

Card Transactions - February 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
ASSET MANAGEMENT	21/02/25	WWW.OFFICEREALTY.CO.U	-£503.70	-£100.74	-£604.44	REFUND FOR RETURNED TABLES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
ASSET MANAGEMENT	26/02/25	AMZNMKTPLACE R097M4144	£83.32	£16.66	£99.98	MICROWAVE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CLIMATE CHANGE	07/02/25	1MILLSTREET	£220.00	£44.00	£264.00	ROOM BOOKING	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CLIMATE CHANGE	10/02/25	LEAMINGTON SPA STATION	£7.10	£0.00	£7.10	TRAIN TRAVEL TO COVENTRY TO ATTEND WORKSHOP	PASSENGER RAILWAYS
COMMUNITY PROTECTION	20/02/25	LEAMINGTON REGISTER OF	£12.50	£0.00	£12.50	DEATH CERTIFICATE FOR PUBLIC HEALTH FUNERAL CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	12/02/25	WWW.THE-EPS.ORG	£120.00	£0.00	£120.00	ANNUAL EPC PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	04/02/25	TESCO STORES 3370	£10.21	£2.04	£12.25	TOILET ROLLS AND KITCHEN TOWELS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	04/02/25	AMZNMKTPLACE I17658WS5	£24.16	£4.83	£28.99	WALL MOUNTED FIRST AID KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	04/02/25	AMZNMKTPLACE KC52675C5	£6.66	£1.33	£7.99	FIRST AID AND FIRE STICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	05/02/25	TIMPSON LIMITED	£31.63	£6.32	£37.95	KEY CUTTING	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
COMMUNITY PROTECTION	05/02/25	SAINSBURY'S S/MKTS	£1.30	£0.00	£1.30	SUGAR	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	05/02/25	AMZNMKTPLACE 630TP7FY5	£4.99	£1.00	£5.99	FIRST AID SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	18/02/25	SAINSBURYS S/MKTS	£7.05	£0.00	£7.05	MILK AND BISCUITS	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	18/02/25	SAINSBURYS S/MKTS	£4.17	£0.83	£5.00	BOTTLED WATER	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	24/02/25	SUMUP NITON EQUIPMEN	£214.96	£42.99	£257.95	JACKETS FOR COMMUNITY WARDENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	24/02/25	HALFORDS 0546	£9.16	£1.83	£10.99	FOOT PUMP FOR WORKS VEHICLES	BICYCLE SHOPS-SALES AND SERVICE
COMMUNITY PROTECTION	25/02/25	AMAZON R08DM8TJ4	£6.64	£1.32	£7.96	MEDICAL GLOVES	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	25/02/25	AMAZON R09BU7054	£13.08	£2.62	£15.70	MULTI PURPOSE CLEANING WIPES	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	25/02/25	AMAZON R09BU7054	£14.22	£2.84	£17.06	FOIL BLANKETS	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	27/02/25	RBC PARKING - IPS	£8.33	£1.67	£10.00	PAY AND DISPLAY PARKING TICKET	AUTOMOBILE PARKING LOTS AND GARAGES
COMMUNITY PROTECTION	05/02/25	WEARYOURLOGO	£31.53	£6.31	£37.84	WORKS UNIFORM	MEN'S AND WOMEN'S CLOTHING STORES
COMMUNITY PROTECTION	28/01/25	WWW.ARGOS.CO.UK	£752.50	£150.50	£903.00	SAFER STREETS R5 DOORBELLS	DEPARTMENT STORES
COMMUNITY PROTECTION	07/02/25	PREMIER INN	£161.67	£32.33	£194.00	STAFF ACCOMMODATION FOR CONFERENCE	PREMIER INN
COMMUNITY PROTECTION	07/02/25	TRAINLINE	£34.37	£0.00	£34.37	TRAIN TICKETS FOR CONFERENCE	PASSENGER RAILWAYS
COMMUNITY PROTECTION	21/02/25	PREMIER INN	£253.34	£50.66	£304.00	TRAINER ACCOMMODATION	PREMIER INN
COMMUNITY PROTECTION	28/01/25	HOMEBASE LTD 494	£13.33	£2.67	£16.00	ROLLER BLINDS	HOME SUPPLY WAREHOUSE STORES
COMMUNITY PROTECTION	31/01/25	SCREWFIX DIR LTD	£12.49	£2.50	£14.99	KEY SAFE	BUILDING MATERIALS, LUMBER STORES
COMMUNITY PROTECTION	17/02/25	AMZNMKTPLACE RT2Z98RS4	£24.99	£5.00	£29.99	WINDOW PRIVACY FILM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	11/02/25	AMZNMKTPLACE RT08P0F54	£74.99	£15.00	£89.99	PROJECTOR SCREEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
COMMUNITY PROTECTION	17/02/25	ASDA PETROL 4899	£61.97	£12.39	£74.36	FUEL FOR WORKS VEHICLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
CUSTOMER & DIGITAL SERVICES	24/02/25	CONFLICT TRAINING COMP	£995.00	£199.00	£1,194.00	TRAINING FOR CUSTOMER SERVICE STAFF	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	24/02/25	WWW.IRRV.ORG.UK	£306.00	£0.00	£306.00	ANNUAL PROFESSIONAL IRRV MEMBERSHIP FEE	MISCELLANEOUS PUBLISHING AND PRINTING
CUSTOMER & DIGITAL SERVICES	09/02/25	MICROSOFT-G078025304	£50.56	£10.11	£60.67	MICROSOFT AUTOMATION	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	13/02/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GARDEN WASTE TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	13/02/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GARDEN WASTE TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
CUSTOMER & DIGITAL SERVICES	13/02/25	WARWICK DC MOTO	£47.00	£0.00	£47.00	GARDEN WASTE TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	13/02/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GARDEN WASTE TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	14/02/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GARDEN WASTE TEST TRANSACTION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	18/02/25	WARWICK DC MOTO	-£47.00	£0.00	-£47.00	GARDEN WASTE TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	18/02/25	WARWICK DC MOTO	-£47.00	£0.00	-£47.00	GARDEN WASTE TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	18/02/25	WARWICK DC MOTO	-£47.00	£0.00	-£47.00	GARDEN WASTE TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	18/02/25	WARWICK DC MOTO	-£47.00	£0.00	-£47.00	GARDEN WASTE TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	18/02/25	WARWICK DC MOTO	-£47.00	£0.00	-£47.00	GARDEN WASTE TEST TRANSACTION REFUND	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	29/01/25	SUMUP MEET BY THE PA	£1.50	£0.00	£1.50	AWAY-DAY REFRESHMENTS	REAL ESTATE AGENTS AND MANAGERS-RENTALS
CUSTOMER & DIGITAL SERVICES	25/02/25	SAINSBURYS S/MKTS	£14.45	£0.00	£14.45	TEA/COFFEE/BISCUITS FOR MEETINGS	GROCERY STORES, SUPERMARKETS
CUSTOMER & DIGITAL SERVICES	28/01/25	BRIGHT LINKS (UK) LIM	£332.20	£66.44	£398.64	HEADSETS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
CUSTOMER & DIGITAL SERVICES	30/01/25	XEXOS	£453.30	£90.66	£543.96	HEADSETS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	31/01/25	IWMENTOR.COM	£41.48	£0.00	£41.48	ONLINE SHAREPOINT RESOURCE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	06/02/25	AMZNMKTPLACE TK3944NU4	£28.54	£5.71	£34.25	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	26/02/25	KENABLE.CO.UK	£20.09	£4.02	£24.11	CAT5 LEADS	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	26/02/25	AMAZON R067U4V14	£24.98	£5.00	£29.98	6 GANG LEADS	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	26/02/25	WWW.OFFICEFURNITUREONL	£314.00	£62.80	£376.80	LAPTOP LOCKER	OFFICE AND COMMERCIAL FURNITURE
CUSTOMER & DIGITAL SERVICES	27/02/25	AMAZON R03BF6BX4	£52.82	£10.57	£63.39	16 PORT SWITCH	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	27/02/25	AMAZON R03YJ65V4	£2.91	£0.58	£3.49	GROMMETS	MISCELLANEOUS GENERAL MERCHANDISE
FINANCE	13/02/25	WWW.CIPFA.ORG.UK	£189.75	£0.00	£189.75	ANNUAL CIPFA PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	12/02/25	AMAZON RT8QT8314	£17.42	£3.48	£20.90	DYMO LABELS FOR LABEL MACHINE	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	12/02/25	AMZNBUSINESS RT0JY7A14	£16.64	£3.34	£19.98	PARCEL TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	04/02/25	SAINSBURYS S/MKTS	£20.85	£0.00	£20.85	MEETING REFRESHMENTS - COFFEE, TEA BAGS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	04/02/25	SAINSBURYS S/MKTS	£2.38	£0.47	£2.85	MEETING REFRESHMENTS - BISCUITS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	21/02/25	SAINSBURYS S/MKTS	£15.83	£3.17	£19.00	THANK YOU CARDS	GROCERY STORES, SUPERMARKETS
GOVERNANCE	24/02/25	TRAINLINE	£13.97	£0.00	£13.97	TRAIN TICKETS	PASSENGER RAILWAYS
GOVERNANCE	24/02/25	TRAINLINE	£13.35	£0.00	£13.35	TRAIN TICKETS	PASSENGER RAILWAYS
GOVERNANCE	25/02/25	TRAINLINE	-£8.10	£0.00	-£8.10	TRAIN TICKETS REFUND	PASSENGER RAILWAYS
GOVERNANCE	11/02/25	SAVI'S BAKERY	£108.50	£21.70	£130.20	REFRESHMENTS FOR COMMITTEE MEETING	BAKERIES
HOUSING	30/01/25	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	28/01/25	SCREWFIX DIRECT	£8.16	£1.63	£9.79	CABLE CUTTERS	BUILDING MATERIALS, LUMBER STORES
HOUSING	30/01/25	AMAZON ZL1Z44ZK5	£9.72	£1.95	£11.67	CABLE LOCKS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	03/02/25	ASDA SUPERSTORE	£3.75	£0.75	£4.50	BIN	GROCERY STORES, SUPERMARKETS
HOUSING	05/02/25	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	11/02/25	AMZNMKTPLACE RT1E89CX4	£4.99	£1.00	£5.99	WALL PLANNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	13/02/25	AMZNMKTPLACE RT0RJ6GT4	£3.32	£0.66	£3.98	MARKER PENS FOR WALL PLANNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	18/02/25	ASDA STORES	£12.71	£2.54	£15.25	CLEANING SUPPLIES	GROCERY STORES, SUPERMARKETS
HOUSING	19/02/25	LIDL GB	£6.96	£0.00	£6.96	NON-WDC PURCHASE IN ERROR - REPAID	GROCERY STORES, SUPERMARKETS
HOUSING	21/02/25	ASDA PETROL 4899	£20.86	£4.17	£25.03	FUEL FOR COURTESY CAR	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	24/02/25	SCREWFIX DIRECT	£19.98	£4.00	£23.98	SAFETY GOGGLES	BUILDING MATERIALS, LUMBER STORES
HOUSING	26/02/25	ASDA PETROL 5126	£8.35	£1.67	£10.02	FUEL FOR COURTESY CAR	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
HOUSING	13/02/25	WWW.CIOB.ORG	£218.83	£0.00	£218.83	ANNUAL CIOB PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
HOUSING	17/02/25	TRAINING LMS	£695.00	£139.00	£834.00	CIOB PROFESSIONAL MEMBERSHIP TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
HOUSING	19/02/25	SCREWFIX DIRECT	£58.32	£11.66	£69.98	HEATERS	BUILDING MATERIALS, LUMBER STORES
HOUSING	27/02/25	HSE - BSR	£180.00	£0.00	£180.00	BSR HIGH RISE CERTIFICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	HSE - BSR	£180.00	£0.00	£180.00	BSR HIGH RISE CERTIFICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	HSE - BSR	£180.00	£0.00	£180.00	BSR HIGH RISE CERTIFICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	HSE - BSR	£180.00	£0.00	£180.00	BSR HIGH RISE CERTIFICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/02/25	WWW.PRINTERBASE.CO.UK	£178.43	£35.69	£214.12	LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	07/02/25	SAINSBURYS S/MKTS	£11.75	£0.00	£11.75	FOOD FOR TENANT WHILST DECANTED FROM PROPERTY	GROCERY STORES, SUPERMARKETS
HOUSING	13/02/25	AMAZON RT0GS9PV4	£309.96	£62.00	£371.96	HEADSETS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	26/02/25	HOLIDAY INN KENILWORTH	£120.00	£24.00	£144.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	06/02/25	SCOTTISHPOWER.COM	£121.77	£6.09	£127.86	ELECTRICITY AND GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	12/02/25	BRITISH GAS	£24.91	£0.00	£24.91	GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
HOUSING	29/01/25	SCREWFIX DIRECT	£39.55	£7.91	£47.46	HAND TOWELS	BUILDING MATERIALS, LUMBER STORES
HOUSING	29/01/25	THE RANGE	£23.25	£4.65	£27.90	CLEANING MATERIALS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
HOUSING	30/01/25	ASDA PETROL 5126	£53.62	£10.72	£64.34	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	06/02/25	AUTO STOP LEAMINGTON L	£141.67	£28.33	£170.00	BATTERY FOR WORKS VEHICLE	AUTOMOTIVE BODY REPAIR SHOPS
HOUSING	12/02/25	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	13/02/25	SCREWFIX DIRECT	£12.91	£2.58	£15.49	ALLEN KEYS	BUILDING MATERIALS, LUMBER STORES
HOUSING	18/02/25	ASDA PETROL 5126	£63.24	£12.65	£75.89	FUEL FOR WORKS VEHICLE	FUEL DISPENSER, AUTOMATED
HOUSING	19/02/25	LINAS PLACE	£63.60	£0.00	£63.60	TEAM BUILDING EVENT	EATING PLACES, RESTAURANTS
HOUSING	27/02/25	IMO CAR WASH WARWICK (	£6.67	£1.33	£8.00	WORKS VAN WASH	CAR WASHES
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/01/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/01/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/01/25	ROYAL MAIL GROUP LTD	£45.95	£0.00	£45.95	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	31/01/25	TRAVELODGE	£197.18	£39.42	£236.60	TEMPORARY ACCOMMODATION	TRAVELODGE
HOUSING	14/02/25	ROYAL MAIL GROUP LTD	£37.50	£0.00	£37.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/02/25	ROYAL MAIL GROUP LTD	£82.20	£0.00	£82.20	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/01/25	BOOKING.COM	£487.90	£0.00	£487.90	TEMPORARY ACCOMMODATION	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	05/02/25	HILTON	£449.99	£90.01	£540.00	TEMPORARY ACCOMMODATION	HILTON

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HOUSING	10/02/25	STRATFORD LIMES HOTEL	£530.25	£106.05	£636.30	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	11/02/25	HOLIDAY INNS	£1,103.42	£220.72	£1,324.14	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	18/02/25	THE STRATFORD PARK HOT	£407.03	£81.40	£488.43	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£35.08	£0.00	£35.08	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	29/01/25	ROYAL MAIL GROUP LTD	£83.30	£0.00	£83.30	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	30/01/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£26.35	£0.00	£26.35	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£7.65	£0.00	£7.65	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	13/02/25	ROYAL MAIL GROUP LTD	£21.85	£0.00	£21.85	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/02/25	ROYAL MAIL GROUP LTD	£29.60	£0.00	£29.60	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/02/25	ROYAL MAIL GROUP LTD	£13.40	£0.00	£13.40	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/02/25	ROYAL MAIL GROUP LTD	£33.40	£0.00	£33.40	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	24/02/25	ROYAL MAIL GROUP LTD	£54.70	£0.00	£54.70	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	25/02/25	ROYAL MAIL GROUP LTD	£33.30	£0.00	£33.30	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/02/25	ROYAL MAIL GROUP LTD	£31.30	£0.00	£31.30	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£14.00	£0.00	£14.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£81.60	£0.00	£81.60	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/01/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	REFUND - REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/01/25	SHELTER TRADING LTD	£215.00	£43.00	£258.00	WELFARE BENEFITS OVERVIEW AND HOARDING BEHAVIOURS TRAINING COURSES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	31/01/25	HQN LIMITED	£256.50	£51.30	£307.80	SUSTAINING AND MANAGING A TENANCY TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	03/02/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	HQN LIMITED	£184.50	£36.90	£221.40	NEW TENANCY, NEW BEGINNINGS, MONEY AND MOVING IN TRAINING COURSE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	12/02/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	REGISTERING A NOTICE WITH THE PUBLIC TRUSTEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	SHELTER TRADING LTD	£70.50	£0.00	£70.50	HOUSING BENEFITS AND RENTS TEXT BOOK	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
HOUSING	04/02/25	THE STRATFORD PARK HOT	£948.00	£237.00	£1,185.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	05/02/25	THE STRATFORD PARK HOT	-£948.00	-£237.00	-£1,185.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	09/02/25	HOLIDAY INNS	£354.85	£70.98	£425.83	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	19/02/25	THE CASTLE LIMES HOTEL	£99.17	£19.83	£119.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/02/25	PRIM SHORT STAYS NOTTM	£109.00	£0.00	£109.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	19/02/25	PRIM SHORT STAYS NOTTM	£775.00	£0.00	£775.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	29/01/25	BPSLIFESTYLES.CO.UK	£584.70	£116.94	£701.64	SLEEPERS FOR WILDLIFE GARDEN	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
HOUSING	18/02/25	BPSLIFESTYLES.CO.UK	£599.90	£119.98	£719.88	SOIL FOR WILDLIFE GARDEN FLOWER BEDS	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
HOUSING	05/02/25	TRAINLINE	£26.31	£0.00	£26.31	TRAIN FARES FOR CUSTOMER	PASSENGER RAILWAYS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	07/02/25	PRIM SHORT STAYS NOTTM	£475.00	£0.00	£475.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/02/25	THE STRATFORD PARK HOT	£395.83	£79.17	£475.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	25/02/25	STRATFORD LIMES HOTEL	£359.17	£71.83	£431.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	28/01/25	TOOLSTATION LTD	£14.47	£2.89	£17.36	DOOR SEALS	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/02/25	COBBLERS & KEYS LEAMIN	£30.00	£0.00	£30.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	21/02/25	PLUMBSAVE	£5.80	£1.16	£6.96	WRAS FLEXI HOSES - LEGIONELLA WORKS	PLUMBING AND HEATING EQUIPMENT
HOUSING	21/02/25	COBBLERS & KEYS LEAMIN	£12.00	£0.00	£12.00	KEYS	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	30/01/25	PRIM SHORT STAYS NOTTM	£200.00	£0.00	£200.00	TEMPORARY ACCOMMODATION SECURITY DEPOSIT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	31/01/25	HOLIDAY INN KENILWORTH	£214.17	£42.83	£257.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/02/25	HOLIDAY INNS	£1,029.00	£205.81	£1,234.81	TEMPORARY ACCOMMODATION	HOLIDAY INNS
HOUSING	12/02/25	THE CASTLE LIMES HOTEL	£664.17	£132.83	£797.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	13/02/25	PRIM SHORT STAYS NOTTM	£475.00	£0.00	£475.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/02/25	ASDA SUPERSTORE	£218.75	£43.75	£262.50	BEDDING FOR TEMPORARY ACCOMMODATION	GROCERY STORES, SUPERMARKETS
HOUSING	17/02/25	STRATFORD LIMES HOTEL	£418.33	£83.67	£502.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/02/25	THE STRATFORD PARK HOT	£59.25	£11.85	£71.10	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	24/02/25	STRATFORD LIMES HOTEL	£154.17	£30.83	£185.00	TEMPORARY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/02/25	ROYAL MAIL GROUP LTD	£8.50	£0.00	£8.50	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£71.40	£0.00	£71.40	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£84.15	£0.00	£84.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	04/02/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/02/25	ROYAL MAIL GROUP LTD	£40.90	£0.00	£40.90	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/02/25	ROYAL MAIL GROUP LTD	£92.55	£0.00	£92.55	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/02/25	ROYAL MAIL GROUP LTD	£36.10	£0.00	£36.10	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	10/02/25	ROYAL MAIL GROUP LTD	£53.15	£0.00	£53.15	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/02/25	ROYAL MAIL GROUP LTD	£44.00	£0.00	£44.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	ROYAL MAIL GROUP LTD	£89.75	£0.00	£89.75	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	18/02/25	AMZNMKTPLACE R85T224D4	£166.66	£33.33	£199.99	PRESSURE WASHER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	05/02/25	AMAZON TK1FM9LS4	£168.00	£0.00	£168.00	WORK DESK	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
HOUSING	07/02/25	THE MJ/HEMMING GROUP L	£249.00	£0.00	£249.00	MJ MAGAZINE SUBSCRIPTION	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	07/02/25	THE MJ/HEMMING GROUP L	£249.00	£0.00	£249.00	DUPLICATE PAYMENT FOR MJ MAGAZINE SUBSCRIPTION - WILL BE REFUNDED	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	25/02/25	AMAZON R07GE0JL4	£112.49	£0.00	£112.49	WORK CHAIR	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	28/01/25	ROYAL MAIL GROUP LTD	£85.00	£0.00	£85.00	LIFELINE EQUIPMENT POSTAGE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	17/02/25	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	ELECTRICITY	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
HOUSING	31/01/25	SCREWFIX DIR LTD	£29.99	£0.00	£29.99	SAFETY SHOES	BUILDING MATERIALS, LUMBER STORES
HOUSING	06/02/25	FMG REPAIR SERVICE	£0.00	£124.36	£124.36	WORKS VEHICLE REPAIR - VAT COSTS	AUTOMOTIVE SERVICE SHOPS
HOUSING	06/02/25	FMG REPAIR SERVICE	£100.00	£0.00	£100.00	WORKS VEHICLE REPAIR - INSURANCE EXCESS	AUTOMOTIVE SERVICE SHOPS
HOUSING	11/02/25	AMZNMKTPLACE RT05M9F94	£5.39	£1.08	£6.47	USBC - HDMI ADAPTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/02/25	CURRYS LEAMINGTON SPA	£6.66	£1.33	£7.99	HDMI CABLES	HOUSEHOLD APPLIANCE STORES
HOUSING	18/02/25	SCREWFIX DIR LTD	£23.07	£4.61	£27.68	SPADE	BUILDING MATERIALS, LUMBER STORES
HOUSING	23/02/25	AMZNBUSINESS R848Q0IO4	£45.82	£9.17	£54.99	LOADING RAMP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/02/25	AMZNMKTPLACE R80YF6WD4	£23.76	£4.74	£28.50	GARDENING GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/02/25	AMZNBUSINESS R83TD1W54	£8.24	£1.65	£9.89	GENERAL PURPOSE GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	23/02/25	AMZNMKTPLACE R88ND6W14	£23.76	£4.74	£28.50	GARDENING GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	25/02/25	AMAZON R02406T04	£16.32	£3.26	£19.58	GARDENING GLOVES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/02/25	AMZNMKTPLACE R09QP6TR4	£6.32	£1.27	£7.59	SAFETY GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/02/25	SCREWFIX DIR LTD	£1.74	£0.35	£2.09	2MM MASONRY DRILL BIT	BUILDING MATERIALS, LUMBER STORES
HOUSING	31/01/25	AMZNMKTPLACE 1M3JM8RZ5	£13.85	£2.77	£16.62	JAMES COURT - VACUUM HOSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	31/01/25	AMAZON 3S2J323K5	£49.99	£10.00	£59.99	JAMES COURT - VACUUM	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	13/02/25	AMAZON RT9AL3PR4	£464.94	£93.00	£557.94	SOUND PROOFING HEADSETS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/02/25	AMAZON R81YM0D74	£26.37	£5.28	£31.65	CLEANING WIPES	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/02/25	AMAZON R88FF9834	£9.99	£2.00	£11.99	MOP HEADS	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	22/02/25	AMZNBUSINESS R84060DT4	£16.66	£3.33	£19.99	JAMES COURT - KETTLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	29/01/25	TUDOR ENVIRONMENTAL	£3.85	£0.77	£4.62	PEAT FOR PLANTING	LAWN AND GARDEN SUPPLY STORES
NEIGHBOURHOOD	17/02/25	SCREWFIX DIR LTD	£2.70	£0.54	£3.24	CABLE TIES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	17/02/25	TOOLSTATION LTD	£39.87	£7.97	£47.84	BRACKETS FOR INSTALLING BENCHES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	31/01/25	AMZNBUSINESS WM7XC38K5	£12.64	£2.52	£15.16	WOODEN ANIMAL SHAPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	10/02/25	WARWICKSHIRE WILDLIFE	£31.97	£6.40	£38.37	PRIZES FOR A BIO-DIVERSITY EVENT	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD	10/02/25	WARWICKSHIRE WILDLIFE	£45.95	£9.19	£55.14	ANIMAL FEEDERS	EATING PLACES, RESTAURANTS
NEIGHBOURHOOD	10/02/25	PETS AT HOME LTD	£13.33	£2.66	£15.99	CAT FOOD USED FOR HEDGEHOGS	PET SHOPS - PET FOODS AND SUPPLIES
NEIGHBOURHOOD	10/02/25	PETS AT HOME LTD	£21.36	£0.00	£21.36	WILD BIRD FEED	PET SHOPS - PET FOODS AND SUPPLIES
NEIGHBOURHOOD	14/02/25	AMAZON RT1855MQ4	£44.98	£9.00	£53.98	MEASURING WHEELS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	17/02/25	AMAZON R88770CX4	£10.00	£0.00	£10.00	ST NICHOLAS PARK WILDLIFE BOOK	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	25/02/25	AMAZON R08SN5TR4	£78.47	£15.75	£94.22	DRILL BITS	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	25/02/25	AMAZON R07LA5TM4	£389.74	£77.94	£467.68	DRILLS	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
NEIGHBOURHOOD	08/02/25	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTERISED ROTA DATABASE	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	14/02/25	SPORTSDIRECT 777	£39.17	£7.83	£47.00	WORK SHOES	SPORTING GOODS STORES
NEIGHBOURHOOD	18/02/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	WATERCOOLER - ST PETERS CAR PARK RESTROOM	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	19/02/25	SUMUP FONE GALAXY LI	£9.99	£2.00	£11.99	WORKS MOBILE PHONE COVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	25/02/25	SCREWFIX DIR LTD	£15.90	£3.18	£19.08	CABLE TIES	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	28/01/25	AMZNBUSINESS T81206925	£34.02	£6.81	£40.83	FLAME RETARDANT JACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	28/01/25	SCREWFIX DIRECT	£59.99	£0.00	£59.99	SAFETY BOOTS	BUILDING MATERIALS, LUMBER STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS JA61F05F5	£129.17	£25.83	£155.00	HEDGE CUTTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS KR9BD9BZ5	£33.00	£6.60	£39.60	FAT BALLS FOR WILDLIFE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS 8E8R44XJ5	£11.00	£2.20	£13.20	FAT BALLS FOR WILDLIFE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS JE3LC8IF5	£140.31	£28.06	£168.37	HAND HELD BLOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS XF2788GO5	£7.03	£1.41	£8.44	ENGINE OIL FOR LAWNMOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	04/02/25	AMZNBUSINESS SO72S38Q5	£7.49	£1.50	£8.99	SALINE EYE WASH PODS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	05/02/25	AMZNMKTPLACE 8Z9HP3RY5	£332.50	£66.50	£399.00	LAWN MOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	05/02/25	AMZNBUSINESS J276U6IH5	£22.99	£0.00	£22.99	BIRD SEED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	05/02/25	AMZNBUSINESS TL9NA8TZ5	£22.99	£0.00	£22.99	BIRD SEED	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	06/02/25	AMZNBUSINESS TK3XZ4TF4	£15.00	£3.00	£18.00	KETTLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	07/02/25	SHELL WARWICK ROAD	£19.34	£3.87	£23.21	FUEL FOR GROUNDS MAINTENANCE EQUIPMENT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
NEIGHBOURHOOD	26/02/25	TOOLSTATION UK	£3.32	£0.66	£3.98	HI-VIS VEST	HARDWARE STORES
NEIGHBOURHOOD	26/02/25	TOOLSTATION UK	£6.98	£0.00	£6.98	SAFETY HELMET	HARDWARE STORES
PEOPLE & COMMUNICATIONS	06/02/25	AMZNMKTPLACE TK3D28LF4	£16.57	£3.31	£19.88	MICROPHONE HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PEOPLE & COMMUNICATIONS	26/02/25	AMAZON R08QM5XX4	£39.16	£7.83	£46.99	CAMERA EQUIPMENT BAG	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	26/02/25	AMAZON R000R8MF4	£165.85	£33.17	£199.02	CAMERA LENS	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	26/02/25	AMAZON R000R6MF4	£164.99	£32.99	£197.98	PHONE GIMBAL FOR RECORDING REELS, AND CAMERA MEMORY CARD	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	01/02/25	ONE.COM	£158.75	£31.75	£190.50	BACKSPACE DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	01/02/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	TIMES ONLINE SUBSCRIPTION	BOOKS, PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	05/02/25	DOTMAILER	£167.52	£33.50	£201.02	EMAIL NEWSLETTER PLATFORM	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	16/02/25	ONE.COM	£177.74	£35.54	£213.28	INTERACTIVE FUTURES DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	19/02/25	DNH GODADDY#3596487089	£36.61	£7.32	£43.93	SILICON SPA DOMAIN NAME	COMPUTER NETWORK/INFORMATION SERVICES
PEOPLE & COMMUNICATIONS	24/02/25	NORTHAMPTONSHIRE	£195.00	£39.00	£234.00	MENTAL HEALTH TRAINING	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
PLACE, ARTS AND ECONOMY	29/01/25	PREMIER INN	-£53.33	-£10.67	-£64.00	CANCELLED HOTEL ROOM BOOKING FOR EXHIBITING ARTIST	PREMIER INN
PLACE, ARTS AND ECONOMY	04/02/25	PAYPAL RTP1	£94.00	£0.00	£94.00	ANNUAL RTP1 PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	06/02/25	TTS	£176.95	£35.39	£212.34	SCHOOL VISIT RESOURCES; HOLE PUNCHES, BOX FILES AND FLOOR CUSHIONS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	07/02/25	TTS	£121.91	£24.38	£146.29	RESOURCES FOR LIGHTS OF LEAMINGTON CRAFT AFTERNOONS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PLACE, ARTS AND ECONOMY	25/02/25	AMZNMKTPLACE R083F7NW4	£19.99	£4.00	£23.99	CANVAS BOARDS FOR WORKSHOPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	03/02/25	WWW.FLINTS.CO.UK	£43.95	£8.79	£52.74	WING NUT SPANNERS	MEN'S AND WOMEN'S CLOTHING STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	30/01/25	AMAZON 5S5WB4M05	£12.04	£2.41	£14.45	ENVELOPE LABELS	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	30/01/25	AMAZON WC2U05KH5	£74.99	£15.00	£89.99	THERMAL LABEL PRINTER	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	03/02/25	PREMIER FARNELL	£72.59	£14.52	£87.11	CAT CABLE AND HDMI CABLE	ELECTRICAL PARTS AND EQUIPMENT
PLACE, ARTS AND ECONOMY	03/02/25	AMZNMKTPLACE S022477W5	£5.82	£1.16	£6.98	EQUIPMENT LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	17/02/25	WWW.ABTT.ORG.UK	£250.00	£0.00	£250.00	ANNUAL ABTT PROFESSIONAL MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	23/02/25	SPOTIFY LIMITED	£9.99	£2.00	£11.99	SPOTIFY PREMIUM	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	10/02/25	PAYPAL PAYPAL	£150.00	£30.00	£180.00	DEMONSTRATION AND ATTENDANCE FEE - CREATIVE SECTOR ROUND TABLE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/02/25	SUMUP COOL FOX TEES	£162.00	£32.40	£194.40	SPARK LITE UNIFORMS / T-SHIRTS	MEN'S AND WOMEN'S CLOTHING STORES
PLACE, ARTS AND ECONOMY	17/02/25	PAYPAL AMBER MUSIC	£411.90	£0.00	£411.90	HOSTING FEE FOR SPARK LITE 25 EVENT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/02/25	TOP NOSH FOOD LTD	£32.50	£6.50	£39.00	CATERING FOR CREATIVE SECTOR ROUND TABLE EVENT	CATERERS
PLACE, ARTS AND ECONOMY	17/02/25	PAYPAL EMILYKAYEIL	£360.45	£0.00	£360.45	PAINTING DEMONSTRATION FEE - SPARK LITE EVENT	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	17/02/25	PAYPAL INTERCULTUR	£103.20	£0.00	£103.20	INTERCULTURAL ROOTS SPEAKER FEE - SPARK LITE EVENT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	17/02/25	PAYPAL MRGAJONES	£360.45	£0.00	£360.45	GROW RADIO DEMONSTRATION FEE - SPARK LITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	17/02/25	PAYPAL ARTVENTURER	£103.20	£0.00	£103.20	SPEAKER FEE - SPARK LITE EVENT	CHILD CARE SERVICES
PLACE, ARTS AND ECONOMY	19/02/25	PAYPAL AKTHORPE	£360.45	£0.00	£360.45	PHOTOGRAPHS FOR THE COUNCIL'S CREATIVE FRAMEWORK STRATEGY DOCUMENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/02/25	PAYPAL INFO	£103.20	£0.00	£103.20	SPEAKER FEE - SPARK LITE EVENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	19/02/25	PAYPAL DAVIDCLARGO	£103.20	£0.00	£103.20	SPEAKER FEE - SPARK LITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	19/02/25	PAYPAL LEAMINGTONS	£514.80	£0.00	£514.80	PHOTO STUDIO DEMONSTRATION AND EXHIBITION - SPARK LITE EVENT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
PLACE, ARTS AND ECONOMY	19/02/25	TOP NOSH FOOD LTD	£242.50	£48.50	£291.00	CATERING FOR CREATIVE SECTOR ROUND TABLE EVENT	CATERERS
PLACE, ARTS AND ECONOMY	21/02/25	PAYPAL HELENECLARK	£103.20	£0.00	£103.20	SPEAKER FEE - SPARK LITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	24/02/25	PAYPAL GWYNETH	£103.20	£0.00	£103.20	SPEAKER FEE - SPARK LITE EVENT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	08/02/25	AMZNMKTPLACE TK2M10VL4	£8.07	£1.61	£9.68	BUBBLE WRAP - GALLERY MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/02/25	AMZNMKTPLACE TK0GV7SD4	£11.61	£2.32	£13.93	TISSUE AND MASKING TAPE - GALLERY MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	09/02/25	AMZNMKTPLACE TK8DJ5ST4	£6.24	£1.26	£7.50	MASKING TAPE - GALLERY MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	10/02/25	WWW.BREWERS.CO.UK	£39.15	£7.83	£46.98	MAIN GALLERY PAINT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	20/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	LAND REGISTRY SEARCH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	01/02/25	FACEBK LN47GJUWR2	£585.61	£0.00	£585.61	ROYAL SPA CENTRE - FACEBOOK ADVERTISING	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/02/25	INTUIT LTD MAILCHIMP	£272.36	£0.00	£272.36	ROYAL SPA CENTRE - E-MARKETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	29/01/25	BOOKER LIMITED ECOM	£212.03	£42.41	£254.44	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	29/01/25	BOOKER LIMITED ECOM	£133.91	£0.00	£133.91	ROYAL SPA CENTRE - MILK, TEA, SUGAR, BISCUITS, ICE, LEMONS AND LIMES	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/02/25	BOOKER LIMITED ECOM	£188.72	£37.74	£226.46	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/02/25	BOOKER LIMITED ECOM	£62.08	£0.00	£62.08	ROYAL SPA CENTRE - MILK AND FRUIT	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/02/25	BOOKER LIMITED ECOM	£82.96	£0.00	£82.96	BISCUITS FOR COUNCIL MEETINGS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/02/25	BARMANS LIMITED	£165.53	£33.10	£198.63	REUSABLE PINT AND HALF-PINT TUMBLERS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	25/02/25	BOOKER LIMITED ECOM	£332.79	£66.56	£399.35	ROYAL SPA CENTRE - BAR SNACKS AND DRINKS	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	25/02/25	BOOKER LIMITED ECOM	£13.95	£0.00	£13.95	ROYAL SPA CENTRE - TEA, LEMONS, LIMES	GROCERY STORES, SUPERMARKETS

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Description of Goods	Merchant Category
PLACE, ARTS AND ECONOMY	28/01/25	PAYPAL SANDRAHEARD24	£151.90	£0.00	£151.90	CARDS, POSTCARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	10/02/25	PAYPAL H E ROBERTS	£158.48	£0.00	£158.48	CALENDARS, CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	11/02/25	PAYPAL DENISESTANT	£87.50	£0.00	£87.50	ARTWORK FOR RESALE THROUGH ART GALLERY POP-UP SHOP	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	11/02/25	PAYPAL JANEARCHER8	£176.40	£0.00	£176.40	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	13/02/25	PAYPAL LAIMARULLIS	£166.60	£0.00	£166.60	CARDS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	14/02/25	PAYPAL SARAHDSMITH	£126.50	£0.00	£126.50	CARDS, COASTERS AND PRINTS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
PLACE, ARTS AND ECONOMY	18/02/25	MUSEUMS & GALLERIES LT	£958.98	£191.80	£1,150.78	CARDS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	18/02/25	SP STAR-EDITIONS	£334.32	£66.86	£401.18	CARDS FOR RESALE THROUGH ART GALLERY POP-UP SHOP	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PLACE, ARTS AND ECONOMY	28/01/25	NISBETS LTD	£82.96	£16.59	£99.55	COFFEE JUGS FOR COUNCIL MEETINGS	DIRECT MARKETING-CATALOG MERCHANTS
PLACE, ARTS AND ECONOMY	30/01/25	AMZNBUSINESS FD4CB5HH5	£39.57	£7.92	£47.49	LABEL MAKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PLACE, ARTS AND ECONOMY	25/02/25	MUSEUMS ASCTN	£105.00	£0.00	£105.00	CONFERENCE - SHOW TIME: DESIGNING GREAT EXHIBITIONS	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
			£34,791.51	£4,385.64	£39,177.15		