

## Card Transactions - March 2025

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
ASSET MANAGEMENT	10/03/25	AMAZON RB0CE65I4	£30.69	£6.15	£36.84	MISCELLANEOUS GENERAL MERCHANDISE
ASSET MANAGEMENT	10/03/25	AMAZON RB4EW9MI4	£39.14	£7.82	£46.96	MISCELLANEOUS GENERAL MERCHANDISE
CLIMATE CHANGE	03/03/25	RUSTIC FOOD LTD	£151.25	£30.25	£181.50	CATERERS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£8.33	£1.67	£10.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£3.96	£0.79	£4.75	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£2.40	£0.00	£2.40	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	07/03/25	W M MORRISON STORE	£6.00	£0.00	£6.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	14/03/25	WARWICK SPORTS LIMITED	£112.50	£22.50	£135.00	SPORTING GOODS STORES
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£0.89	£0.00	£0.89	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/03/25	SPORTSDIRECT 777	£54.16	£10.83	£64.99	SPORTING GOODS STORES
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£3.33	£0.67	£4.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	17/03/25	W M MORRISON STORE	£2.40	£0.00	£2.40	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	18/03/25	TG WARWICK ROAD SSTN	£4.17	£0.83	£5.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	18/03/25	TG WARWICK ROAD SSTN	£4.17	£0.83	£5.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
COMMUNITY PROTECTION	20/03/25	W M MORRISON STORE	£4.17	£0.83	£5.00	GROCERY STORES, SUPERMARKETS
COMMUNITY PROTECTION	26/03/25	COSTCO WHOLESALE #122	£20.55	£0.00	£20.55	BUYING/SHOPPING CLUBS, SERVICES
COMMUNITY PROTECTION	13/03/25	CLR WWW.CIEH.ORG	£80.00	£0.00	£80.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	19/03/25	WARWICKSHIRE REGISTRAT	£12.50	£0.00	£12.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	05/03/25	THE CRICKETERS ARMS	£50.00	£10.00	£60.00	EATING PLACES, RESTAURANTS
COMMUNITY PROTECTION	06/03/25	AMAZON C69R03HO5	-£39.99	-£8.00	-£47.99	MISCELLANEOUS GENERAL MERCHANDISE
COMMUNITY PROTECTION	01/03/25	WWW.JOHNLEWIS.COM	£430.00	£86.00	£516.00	DEPARTMENT STORES
COMMUNITY PROTECTION	08/03/25	WWW.JOHNLEWIS.COM	£672.45	£134.50	£806.95	DEPARTMENT STORES
COMMUNITY PROTECTION	27/02/25	TIMPSON LIMITED	£40.00	£10.00	£50.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
COMMUNITY PROTECTION	06/03/25	INSTIT OF OCCPTNL SAFE	£200.00	£0.00	£200.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
COMMUNITY PROTECTION	18/03/25	AMAZON RI3FN4IM4	£9.89	£1.98	£11.87	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	09/03/25	MICROSOFT-G081865923	£54.28	£0.00	£54.28	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
CUSTOMER & DIGITAL SERVICES	26/03/25	AMZNMKTPLACE RZ1YV1JX4	£18.96	£3.80	£22.76	MISCELLANEOUS AND SPECIALTY RETAIL STORES
CUSTOMER & DIGITAL SERVICES	12/03/25	THE CRICKETERS ARMS	£41.67	£8.33	£50.00	EATING PLACES, RESTAURANTS
CUSTOMER & DIGITAL SERVICES	28/02/25	IWMENTOR.COM	£40.81	£0.00	£40.81	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
CUSTOMER & DIGITAL SERVICES	12/03/25	WWW.BALLICOM.CO.UK	£64.56	£0.00	£64.56	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
CUSTOMER & DIGITAL SERVICES	20/03/25	DIGITAL DEVICES LIMITE	£600.18	£0.00	£600.18	ELECTRONIC SALES
CUSTOMER & DIGITAL SERVICES	23/03/25	AMAZON RW4SN7HQ4	£51.98	£0.00	£51.98	MISCELLANEOUS GENERAL MERCHANDISE
CUSTOMER & DIGITAL SERVICES	10/03/25	SECTIGO LIMITED	£540.00	£108.00	£648.00	COMPUTER SOFTWARE STORES
FINANCE	26/03/25	HMCTS BIRMINGHAMCONF11	£440.50	£0.00	£440.50	FINES
FINANCE	26/03/25	SALT LANE CAR PARK	£3.30	£0.00	£3.30	AUTOMOBILE PARKING LOTS AND GARAGES
GOVERNANCE	06/03/25	AMAZON R26RX17Z4	£17.15	£0.00	£17.15	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	17/03/25	AMAZON RI1LZ4QT4	£77.18	£0.00	£77.18	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	17/03/25	AMZNBUSINESS RI0BZ8QE4	£22.92	£4.60	£27.52	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	24/03/25	AMAZON RW27A4KN4	£5.99	£0.00	£5.99	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW3CQ5U04	£410.17	£0.00	£410.17	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW9SG29N4	£273.45	£0.00	£273.45	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	24/03/25	AMAZON RW1J98924	£18.99	£0.00	£18.99	MISCELLANEOUS GENERAL MERCHANDISE
GOVERNANCE	28/02/25	SAINSBURYS S/MKTS	£2.42	£0.48	£2.90	GROCERY STORES, SUPERMARKETS
GOVERNANCE	12/03/25	DISCLOSURE AND BARRING	£21.50	£0.00	£21.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNANCE	25/03/25	SQ A BIT OF A DO LTD	£126.50	£25.30	£151.80	CATERERS
GOVERNANCE	27/03/25	SAVI'S BAKERY	£325.50	£65.10	£390.60	BAKERIES
GOVERNANCE	03/03/25	SQ CRAZY KILN	£70.00	£0.00	£70.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
GOVERNANCE	04/03/25	AMZNMKTPLACE R21UU95W4	£4.16	£0.83	£4.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
GOVERNANCE	05/03/25	TRAINLINE	£16.00	£3.99	£19.99	PASSENGER RAILWAYS
HOUSING	05/03/25	B&M RETAIL LTD	£5.37	£0.00	£5.37	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	10/03/25	SCREWFIX DIRECT	£171.87	£34.38	£206.25	BUILDING MATERIALS, LUMBER STORES
HOUSING	11/03/25	AMAZON RB7UV12Q4	£9.00	£1.80	£10.80	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	25/03/25	WWW.LOCKSDIRECT.CO.UK	£50.13	£10.03	£60.16	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£94.00	£0.00	£94.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£94.00	£0.00	£94.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£30.00	£0.00	£30.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	WARWICK DISTRICT COUNC	£30.00	£0.00	£30.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	SCREWFIX DIRECT	£19.99	£0.00	£19.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/03/25	SCREWFIX DIRECT	£34.99	£7.00	£41.99	BUILDING MATERIALS, LUMBER STORES
HOUSING	25/03/25	AMZNMKTPLACE RW6Y37IO4	£104.16	£20.83	£124.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	17/03/25	WWW.SHEDSTORE.CO.UK	£357.47	£71.50	£428.97	BUILDING MATERIALS, LUMBER STORES
HOUSING	19/03/25	WWW.OFFICEBOFFINS.CO.U	£977.70	£195.54	£1,173.24	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
HOUSING	21/03/25	BAR N BLOCK 40538475	£40.00	£0.00	£40.00	EATING PLACES, RESTAURANTS
HOUSING	26/03/25	WARWICK DISTRICT COUNC	£47.00	£0.00	£47.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	05/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	28/02/25	T H WHITE LTD	£225.00	£45.00	£270.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
HOUSING	11/03/25	GSF	£4.20	£0.84	£5.04	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
HOUSING	12/03/25	SCREWFIX DIRECT	£25.82	£5.16	£30.98	BUILDING MATERIALS, LUMBER STORES
HOUSING	13/03/25	TESCO PAY AT PUMP 4215	£57.22	£11.44	£68.66	FUEL DISPENSER, AUTOMATED
HOUSING	24/03/25	AMZNMKTPLACE RW8KF2DH4	£20.82	£4.16	£24.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	26/03/25	BUILDING & PLUMB SUPP	£131.93	£24.00	£155.93	BUILDING MATERIALS, LUMBER STORES
HOUSING	26/03/25	AMAZON RZ9YI8LF4	£24.98	£5.00	£29.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	28/02/25	ROYAL MAIL GROUP LTD	£48.35	£0.00	£48.35	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	ROYAL MAIL GROUP LTD	£12.40	£0.00	£12.40	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	07/03/25	EMSCOTE CONVENIENCE ST	£49.00	£0.00	£49.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS

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HOUSING	07/03/25	ROYAL MAIL GROUP LTD	£41.10	£0.00	£41.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/02/25	HOLIDAY INNS	£358.08	£71.63	£429.71	HOLIDAY INNS
HOUSING	14/03/25	ROYAL MAIL GROUP LTD	£34.25	£0.00	£34.25	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	14/03/25	ROYAL MAIL GROUP LTD	£5.95	£0.00	£5.95	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/02/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	-£40.00	£0.00	-£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	06/03/25	MOJ OSPT ECOM	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/03/25	IHASCO.CO.UK	£820.00	£164.00	£984.00	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	24/03/25	BPSLIFESTYLES.CO.UK	£239.96	£47.99	£287.95	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
HOUSING	28/02/25	BKG HOTEL AT BOOKING.C	£241.67	£48.33	£290.00	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	03/03/25	HOLIDAY INNS	£185.11	£37.02	£222.13	HOLIDAY INNS
HOUSING	04/03/25	HOLIDAY INNS	£80.02	£16.01	£96.03	HOLIDAY INNS
HOUSING	04/03/25	THE STRATFORD PARK HOT	£50.00	£10.00	£60.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	04/03/25	STRATFORD LIMES HOTEL	£482.50	£96.50	£579.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	16/03/25	HOLIDAY INNS	£833.33	£166.67	£1,000.00	HOLIDAY INNS
HOUSING	16/03/25	HOLIDAY INNS	£833.33	£166.67	£1,000.00	HOLIDAY INNS
HOUSING	23/03/25	HOLIDAY INNS	£127.03	£25.40	£152.43	HOLIDAY INNS
HOUSING	06/03/25	TOOLSTATION LTD	£11.23	£2.25	£13.48	BUILDING MATERIALS, LUMBER STORES
HOUSING	06/03/25	TOOLSTATION LTD	£11.23	£2.25	£13.48	BUILDING MATERIALS, LUMBER STORES
HOUSING	10/03/25	COBBLERS & KEYS LEAMIN	£67.50	£0.00	£67.50	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
HOUSING	10/03/25	PRIM SHORT STAYS NOTTM	-£200.00	£0.00	-£200.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	10/03/25	ASDA STORES	£27.08	£5.42	£32.50	GROCERY STORES, SUPERMARKETS
HOUSING	10/03/25	STRATFORD LIMES HOTEL	£476.25	£95.25	£571.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	17/03/25	STRATFORD LIMES HOTEL	£453.00	£90.60	£543.60	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

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HOUSING	18/03/25	BKG HOTEL AT BOOKING.C	£44.25	£8.85	£53.10	TRAVEL AGENCIES AND TOUR OPERATORS
HOUSING	25/03/25	STRATFORD LIMES HOTEL	£504.17	£100.83	£605.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	26/03/25	HOLIDAY INNS	£687.73	£0.00	£687.73	HOLIDAY INNS
HOUSING	26/03/25	WB DAYS INN WARWICK NO	£458.93	£0.00	£458.93	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
HOUSING	27/03/25	TRAVELODGE	£394.69	£0.00	£394.69	TRAVELODGE
HOUSING	04/03/25	ROYAL MAIL GROUP LTD	£36.55	£0.00	£36.55	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	05/03/25	ROYAL MAIL GROUP LTD	£18.50	£0.00	£18.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	11/03/25	KITE PACKAGING LIMITED	£113.04	£22.61	£135.65	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	11/03/25	ROYAL MAIL GROUP LTD	£33.00	£0.00	£33.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	12/03/25	ROYAL MAIL GROUP LTD	£48.75	£0.00	£48.75	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	19/03/25	ROYAL MAIL GROUP LTD	£90.95	£0.00	£90.95	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	21/03/25	ROYAL MAIL GROUP LTD	£49.10	£0.00	£49.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	26/03/25	ROYAL MAIL GROUP LTD	£53.45	£0.00	£53.45	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	27/03/25	ROYAL MAIL GROUP LTD	£21.30	£0.00	£21.30	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	20/03/25	AMAZON RW37P8JZ4	£31.67	£6.33	£38.00	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/25	AMAZON RW53F6JX4	£20.82	£4.16	£24.98	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	21/03/25	AMAZON RW2I221W4	£14.99	£3.00	£17.99	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	20/03/25	B&M RETAIL LTD	£4.17	£0.83	£5.00	MISCELLANEOUS GENERAL MERCHANDISE
HOUSING	05/03/25	THE MJ/HEMMING GROUP L	-£249.00	£0.00	-£249.00	DIGITAL GOODS AUDIOVISUAL MEDIA
HOUSING	21/03/25	WARWICK DISTRICT COUNC	£40.00	£0.00	£40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSING	03/03/25	HALFORDS 0546	£9.16	£1.83	£10.99	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	04/03/25	HALFORDS 0546	-£9.16	-£1.83	-£10.99	BICYCLE SHOPS-SALES AND SERVICE
HOUSING	04/03/25	AMZNMKTPLACE R285C55E4	£7.07	£1.41	£8.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	04/03/25	TOOLSTATION UK	£18.32	£3.66	£21.98	HARDWARE STORES
HOUSING	24/03/25	TOOLSTATION UK	-£14.15	-£2.83	-£16.98	HARDWARE STORES
HOUSING	05/03/25	AMZNMKTPLACE R29XL1DR4	£5.27	£1.05	£6.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/03/25	AMZNMKTPLACE R20522K14	£16.32	£3.26	£19.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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HOUSING	06/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
HOUSING	06/03/25	AMZNMKTPLACE R25OE2794	£12.49	£2.50	£14.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	06/03/25	AMZNMKTPLACE R21ID1IM4	£56.92	£11.39	£68.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	AMZNMKTPLACE RB7GF1994	£149.98	£30.00	£179.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	AMZNBUSINESS RB0IL0IK4	£51.60	£10.30	£61.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
HOUSING	12/03/25	MEDICAL-SUPERMARKET	£280.24	£56.05	£336.29	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
HOUSING	26/03/25	AMZNMKTPLACE RZ7RH2LX4	£21.58	£4.32	£25.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	08/03/25	ROTA CLOUD	£19.00	£3.80	£22.80	COMPUTER SOFTWARE STORES
NEIGHBOURHOOD	19/03/25	CULLIGAN (UK) LIMITED	£19.29	£3.85	£23.14	HOUSEHOLD APPLIANCE STORES
NEIGHBOURHOOD	19/03/25	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	CAR WASHES
NEIGHBOURHOOD	19/03/25	IMO CAR WASH WARWICK (	£10.00	£0.00	£10.00	CAR WASHES
NEIGHBOURHOOD	19/03/25	HALFORDS 0546	£9.98	£2.00	£11.98	BICYCLE SHOPS-SALES AND SERVICE
NEIGHBOURHOOD	03/03/25	MOL SUSTAINABLE-FURNIT	£458.33	£91.67	£550.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
NEIGHBOURHOOD	03/03/25	AMZNMKTPLACE R22MM7E44	£2.49	£0.50	£2.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	03/03/25	MOL SUSTAINABLE-FURNIT	-£550.00	£0.00	-£550.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
NEIGHBOURHOOD	07/03/25	CLR WWW.MOWERMAGIC.CO	£96.00	£19.20	£115.20	HOME SUPPLY WAREHOUSE STORES
NEIGHBOURHOOD	12/03/25	AMAZON RB40D8KF4	£13.32	£2.66	£15.98	MISCELLANEOUS GENERAL MERCHANDISE
NEIGHBOURHOOD	19/03/25	MOL SUSTAINABLE-FURNIT	£683.33	£136.67	£820.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
NEIGHBOURHOOD	07/03/25	AMZNMKTPLACE R207Y2W04	£9.98	£0.00	£9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
NEIGHBOURHOOD	20/03/25	TRAINLINE	£51.51	£0.00	£51.51	PASSENGER RAILWAYS
NEIGHBOURHOOD	10/03/25	SIGNS EXPRESS	£78.00	£15.60	£93.60	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PEOPLE & COMMUNICATIONS	07/03/25	AMAZON RB14Q4OK4	£32.56	£6.52	£39.08	MISCELLANEOUS GENERAL MERCHANDISE
PEOPLE & COMMUNICATIONS	01/03/25	TIMES NEWSPAPERS LTD	£26.00	£0.00	£26.00	BOOKS,PERIODICALS AND NEWSPAPERS
PEOPLE & COMMUNICATIONS	04/03/25	DOTMAILER	£116.63	£23.33	£139.96	DIGITAL GOODS SOFTWARE APPLICATIONS
PEOPLE & COMMUNICATIONS	07/03/25	CRAZY EGG.COM	£792.91	£0.00	£792.91	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PEOPLE & COMMUNICATIONS	14/03/25	DNH GODADDY#3645494991	£71.88	£14.38	£86.26	COMPUTER NETWORK/INFORMATION SERVICES
PLACE, ARTS AND ECONOMY	27/03/25	WWW.YPO.CO.UK	£403.49	£80.70	£484.19	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	11/03/25	FIGURE 53 QLAB	£719.07	£0.00	£719.07	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
PLACE, ARTS AND ECONOMY	10/03/25	ROBERT DYAS LEAMINGTON	£47.89	£0.00	£47.89	HARDWARE STORES
PLACE, ARTS AND ECONOMY	23/03/25	SPOTIFY LIMITED	£11.99	£0.00	£11.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PLACE, ARTS AND ECONOMY	28/02/25	PAYPAL AMIEWIBERLE	£309.00	£0.00	£309.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	PAYPAL RBLBRANDAGE	£103.20	£20.64	£123.84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
PLACE, ARTS AND ECONOMY	04/03/25	PAYPAL OJKSCOTT	£360.45	£72.09	£432.54	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	06/03/25	WWW.PODBEAN.COM	£87.71	£0.00	£87.71	DIGITAL GOODS AUDIOVISUAL MEDIA
PLACE, ARTS AND ECONOMY	11/03/25	ACCESS DISPLAYS	£1,804.00	£360.80	£2,164.80	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	11/03/25	STEALTHMODETHREE	£552.02	£0.00	£552.02	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	11/03/25	PAYPAL PRIORYPOOLS	£1,030.00	£0.00	£1,030.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	05/03/25	AMAZON R21WE58G4	£18.75	£0.00	£18.75	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	20/03/25	SQ OUTSAVVY LTD	£9.80	£0.00	£9.80	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	05/03/25	LAND REGISTRY ECOM CCC	£7.00	£0.00	£7.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	28/02/25	FACEBK 2D8BPM4XR2	£453.20	£0.00	£453.20	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	13/03/25	FACEBK WVHPGMLWR2	£700.00	£0.00	£700.00	ADVERTISING SERVICES
PLACE, ARTS AND ECONOMY	16/03/25	INTUIT LTD MAILCHIMP	£264.73	£0.00	£264.73	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PLACE, ARTS AND ECONOMY	18/03/25	ARTS MARKETING ASS	£594.00	£0.00	£594.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PLACE, ARTS AND ECONOMY	12/03/25	BOOKER LIMITED ECOM	£397.80	£79.56	£477.36	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/03/25	BOOKER LIMITED ECOM	£91.59	£0.00	£91.59	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	12/03/25	AMAZON RB1H682C4	£26.28	£5.24	£31.52	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	19/03/25	BOOKER LIMITED ECOM	£766.66	£153.33	£919.99	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	19/03/25	BOOKER LIMITED ECOM	£14.17	£0.00	£14.17	GROCERY STORES, SUPERMARKETS
PLACE, ARTS AND ECONOMY	11/03/25	AMAZON RB5R156J4	£12.49	£2.50	£14.99	MISCELLANEOUS GENERAL MERCHANDISE

Service Area	Transaction Date	Merchant Name	Net Amount (£)	VAT Amount (£)	Gross Amount (£)	Merchant Category
PLACE, ARTS AND ECONOMY	13/03/25	MOL TOPREGAL UK LTD	£2,499.98	£500.00	£2,999.98	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL JACQUI ART	£47.25	£0.00	£47.25	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL DENISESTANT	£53.90	£0.00	£53.90	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PLACE, ARTS AND ECONOMY	07/03/25	PAYPAL H E ROBERTS	£78.75	£0.00	£78.75	ART DEALERS AND GALLERIES
PLACE, ARTS AND ECONOMY	07/03/25	SP GREENPEBBLE-TRADE	£125.46	£25.15	£150.61	MISCELLANEOUS GENERAL MERCHANDISE
PLACE, ARTS AND ECONOMY	07/03/25	FARRAHS	£182.00	£36.41	£218.41	CANDY, NUT, CONFECTIONERY STORES
PLACE, ARTS AND ECONOMY	12/03/25	TWO BAD MICE PUBLISHER	£114.00	£22.80	£136.80	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
PLACE, ARTS AND ECONOMY	17/03/25	PAYPAL SAMUELVIZOR	£771.75	£0.00	£771.75	ARTIST SUPPLY STORES, CRAFT SHOPS
PLACE, ARTS AND ECONOMY	18/03/25	ALLJOY DESIGN LIMITED	£307.78	£61.56	£369.34	MISCELLANEOUS PUBLISHING AND PRINTING
PLACE, ARTS AND ECONOMY	19/03/25	CUTMY.CO.UK	£55.88	£11.18	£67.06	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
PLACE, ARTS AND ECONOMY	03/03/25	TVLICENSING.CO.UK	£169.50	£0.00	£169.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
PLACE, ARTS AND ECONOMY	19/03/25	SCREWFIX DIRECT	£69.89	£13.98	£83.87	BUILDING MATERIALS, LUMBER STORES
PLACE, ARTS AND ECONOMY	08/03/25	LONDON NW	£57.40	£0.00	£57.40	PASSENGER RAILWAYS
PLACE, ARTS AND ECONOMY	12/03/25	TFL TRAVEL CH	£5.70	£0.00	£5.70	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
PLACE, ARTS AND ECONOMY	27/03/25	TTS	£343.18	£0.00	£343.18	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
			<b>£32,686.27</b>	<b>£4,054.59</b>	<b>£36,740.86</b>	