Transaction Number		Net Amount	Directorate	Date
847	2maa034714159 Td E-Pmt	£75.00	People	05/01/2023
847	2maa034721768 Td E-Pmt	£75.00	People	05/01/2023
12012023	2maa034840137 Td E-Pmt	£62.50	People	12/01/2023
19012023	2maa034960273 Td E-Pmt	£75.00	People	19/01/2023
26012023	2maa035071117 Td E-Pmt	£75.00	People	26/01/2023
27012023	2maa035090454 Td E-Pmt	£62.50	People	27/01/2023
19012023	43022090 Costa Coffee	£6.90	People	19/01/2023
16012023	43030710 Costa Coffee		People	16/01/2023
3518	43036515 Costa Coffee		People	06/01/2023
821	43036695 Costa Coffee		People	05/01/2023
26012023	43036785 Costa Coffee		People	26/01/2023
14012023	43037045 Costa Coffee		People	14/01/2023
10012023	43039545 Costa Coffee		People	10/01/2023
24012023	43039545 Costa Coffee		People	24/01/2023
31012023	43039545 Costa Coffee		People	31/01/2023
25012023	43044395 Costa Coffee		People	25/01/2023
1882	A And K Hosiery Ltd	•	Resources	04/01/2023
10012023	A And K Hosiery Ltd		Resources	10/01/2023
11012023	A T Little And Sons Li	£663.16	•	11/01/2023
13012023	A T Little And Sons Li	£527.22	•	13/01/2023
20012023	Ab* Abebooks.Uk Jod4vt		People	20/01/2023
11012023	Abilitynet		Resources	11/01/2023
31012023	Adobe Dw Creative Cld		Resources	31/01/2023
31012023	Adsa Stores Ltd 4231	£106.54	•	31/01/2023
20012023	Airbnb * Hmcbb8bjr4	£415.00	•	20/01/2023
27012023	Airbnb * Hmf8xpx9d4	£565.00	•	27/01/2023
13012023	Aldi 113 772		People	13/01/2023
15012023	Aldi 49 772		Communities	15/01/2023
10012023	Aldi 61 772		People	10/01/2023
21012023	Aldi 772 176		Communities	21/01/2023
21012023	Aldi 772 176		Communities	21/01/2023
21012023	Aldi Stores Ltd	£11.03	People	21/01/2023

18012023	Allpay *citizen Housin	£425.16 People	18/01/2023
24012023	Allpay *orbit Group Li	£181.90 People	24/01/2023
16012023	Amazon Prime	-£8.99 People	16/01/2023
9012023	Amazon Prime*1h3uh0pr4	£8.99 People	09/01/2023
1626	Amazon.Co.Uk*1675n8ip4	£6.45 Communities	04/01/2023
4900	Amazon.Co.Uk*1692f89h4	£19.99 Resources	04/01/2023
23012023	Amazon.Co.Uk*1a1o05ri4	£16.55 People	23/01/2023
19012023	Amazon.Co.Uk*1a3ej6v64	£95.05 Resources	19/01/2023
16012023	Amazon.Co.Uk*1a6wl0j94	£10.38 Communities	16/01/2023
17012023	Amazon.Co.Uk*1a8kz1e84	£9.99 Communities	17/01/2023
19012023	Amazon.Co.Uk*1a8ph9m04	£5.83 Communities	19/01/2023
20012023	Amazon.Co.Uk*1a8ys8qj4	£32.97 Communities	20/01/2023
19012023	Amazon.Co.Uk*1a9dv9mp4	£32.55 Communities	19/01/2023
9012023	Amazon.Co.Uk*1h07320f4	£34.99 People	09/01/2023
10012023	Amazon.Co.Uk*1h0jj05m4	£70.00 People	10/01/2023
1882	Amazon.Co.Uk*1h2mk0a54	£141.52 Resources	08/01/2023
13012023	Amazon.Co.Uk*1h3co4ws4	£14.99 Resources	13/01/2023
13012023	Amazon.Co.Uk*1h3zd7yr4	£249.99 People	13/01/2023
12012023	Amazon.Co.Uk*1h4y52iv4	£160.28 People	12/01/2023
10012023	Amazon.Co.Uk*1h52g8874	£283.32 People	10/01/2023
31012023	Amazon.Co.Uk*1o05c8664	£4.99 People	31/01/2023
29012023	Amazon.Co.Uk*1o2vm1xt4	£9.99 Communities	29/01/2023
29012023	Amazon.Co.Uk*1o5m74gy4	£74.12 People	29/01/2023
18012023	Amz*izilla	-£15.63 People	18/01/2023
1882	Amz*vitapoint	-£129.60 Resources	05/01/2023
10012023	Amzn Mktp Uk*1h2ya8664	£14.24 Communities	10/01/2023
2439	Amznmktplace	£8.32 Communities	04/01/2023
4076	Amznmktplace	£10.37 People	04/01/2023
9114	Amznmktplace	£21.12 Communities	04/01/2023
143	Amznmktplace	£43.40 Communities	04/01/2023
143	Amznmktplace	£55.44 Communities	04/01/2023
6023	Amznmktplace	£11.99 Communities	04/01/2023
1477	Amznmktplace	£13.98 Communities	04/01/2023

1626	Amznmktplace	£20.64 Communities 04/01/2023
2439	Amznmktplace	£43.65 Communities 05/01/2023
9114	Amznmktplace	£2.87 Communities 05/01/2023
6023	Amznmktplace	£59.95 Communities 05/01/2023
1882	Amznmktplace	£15.42 Resources 05/01/2023
1882	Amznmktplace	£132.40 Resources 05/01/2023
1882	Amznmktplace	£256.35 Resources 05/01/2023
3295	Amznmktplace	£48.17 Communities 05/01/2023
3295	Amznmktplace	£24.55 Communities 05/01/2023
3295 6577	•	£24.55 Communities 05/01/2023 £94.16 Resources 05/01/2023
	Amznmktplace	
7955	Amznmktplace	£20.40 Communities 05/01/2023
7955	Amznmktplace	£27.48 Communities 05/01/2023
7955	Amznmktplace	£5.66 Communities 05/01/2023
7955	Amznmktplace	£51.16 Communities 05/01/2023
2159	Amznmktplace	£8.32 Fire and Rescue 05/01/2023
3173	Amznmktplace	£10.72 Communities 05/01/2023
3173	Amznmktplace	£14.16 Communities 05/01/2023
3173	Amznmktplace	£5.82 Communities 05/01/2023
4026	Amznmktplace	£20.82 Resources 06/01/2023
1005	Amznmktplace	£17.49 Resources 06/01/2023
86	Amznmktplace	£102.69 Resources 06/01/2023
6138	Amznmktplace	£16.99 People 06/01/2023
6138	Amznmktplace	£7.82 People 06/01/2023
3173	Amznmktplace	£3.00 Communities 06/01/2023
8381	Amznmktplace	£19.49 People 08/01/2023
1882	Amznmktplace	£22.92 Resources 08/01/2023
1882	Amznmktplace	£229.20 Resources 08/01/2023
1882	Amznmktplace	£22.92 Resources 08/01/2023
1882	Amznmktplace	£15.28 Resources 08/01/2023
1882	Amznmktplace	£15.28 Resources 08/01/2023
4186	Amznmktplace	£29.99 Resources 08/01/2023
4186	Amznmktplace	£11.75 Resources 08/01/2023
4186	Amznmktplace	£48.69 Resources 08/01/2023
	•	

4186	Amznmktplace	£3.89	Resources	08/01/2023
1882	Amznmktplace	£15.28	Resources	09/01/2023
23012023	Amznmktplace	£181.97	Communities	23/01/2023
24012023	Amznmktplace	£4.99	Communities	24/01/2023
26012023	Amznmktplace	£4.88	Communities	26/01/2023
17012023	Amznmktplace	£15.45	People	17/01/2023
27012023	Amznmktplace	£19.12	People	27/01/2023
30012023	Amznmktplace	£20.99	People	30/01/2023
9012023	Amznmktplace	£50.00	Communities	09/01/2023
10012023	Amznmktplace	£40.83	Communities	10/01/2023
11012023	Amznmktplace	£123.33	Communities	11/01/2023
13012023	Amznmktplace	£156.40	Communities	13/01/2023
26012023	Amznmktplace	£14.97	Communities	26/01/2023
25012023	Amznmktplace	£21.66	Fire and Rescue	25/01/2023
25012023	Amznmktplace	£16.49	People	25/01/2023
24012023	Amznmktplace	£82.46	Resources	24/01/2023
25012023	Amznmktplace	£66.10	Resources	25/01/2023
25012023	Amznmktplace	£41.66	People	25/01/2023
26012023	Amznmktplace	£21.66	People	26/01/2023
20012023	Amznmktplace		People	20/01/2023
20012023	Amznmktplace	£9.44	People	20/01/2023
20012023	Amznmktplace		People	20/01/2023
21012023	Amznmktplace	£129.99	People	21/01/2023
23012023	Amznmktplace		People	23/01/2023
25012023	Amznmktplace	£57.99	People	25/01/2023
27012023	Amznmktplace		Communities	27/01/2023
19012023	Amznmktplace		Communities	19/01/2023
12012023	Amznmktplace		People	12/01/2023
13012023	Amznmktplace		People	13/01/2023
13012023	Amznmktplace		Communities	13/01/2023
25012023	Amznmktplace		Communities	25/01/2023
26012023	Amznmktplace		Communities	26/01/2023
30012023	Amznmktplace	£3.74	Communities	30/01/2023

31012023	Amznmktplace	£14.94 Communities 31/01/2023
27012023	Amznmktplace	£36.65 Fire and Rescue 27/01/2023
29012023	Amznmktplace	£20.37 Fire and Rescue 29/01/2023
30012023	Amznmktplace	£7.48 Fire and Rescue 30/01/2023
26012023	Amznmktplace	£15.28 People 26/01/2023
31012023	Amznmktplace	£99.92 People 31/01/2023
31012023	Amznmktplace	£24.16 People 31/01/2023
31012023	Amznmktplace	£8.32 People 31/01/2023
31012023	Amznmktplace	£11.41 People 31/01/2023
31012023	Amznmktplace	£8.32 People 31/01/2023
31012023	Amznmktplace	£20.82 People 31/01/2023
31012023	Amznmktplace	£7.87 People 31/01/2023
31012023	Amznmktplace	£21.62 People 31/01/2023
31012023	Amznmktplace	£10.82 People 31/01/2023
11012023	Amznmktplace	£2.32 Communities 11/01/2023
12012023	Amznmktplace	£7.73 Communities 12/01/2023
12012023	Amznmktplace	£5.61 Communities 12/01/2023
12012023	Amznmktplace	£8.32 Communities 12/01/2023
12012023	Amznmktplace	£6.53 Communities 12/01/2023
12012023	Amznmktplace	£3.27 Communities 12/01/2023
13012023	Amznmktplace	£2.82 Communities 13/01/2023
19012023	Amznmktplace	£70.92 People 19/01/2023
27012023	Amznmktplace	£4.62 People 27/01/2023
22012023	Amznmktplace	£70.82 People 22/01/2023
25012023	Amznmktplace	£14.16 People 25/01/2023
25012023	Amznmktplace	£9.03 People 25/01/2023
25012023	Amznmktplace	£42.47 People 25/01/2023
25012023	Amznmktplace	£11.46 People 25/01/2023
25012023	Amznmktplace	£14.54 People 25/01/2023
26012023	Amznmktplace	£106.24 People 26/01/2023
26012023	Amznmktplace	£12.49 People 26/01/2023
10012023	Amznmktplace	£10.82 Communities 10/01/2023
10012023	Amznmktplace	£10.82 Communities 10/01/2023

11012023	Amznmktplace	£8.32 Communities	11/01/2023
18012023	Amznmktplace	£44.77 Communities	18/01/2023
24012023	Amznmktplace	£3.84 Communities	24/01/2023
25012023	Amznmktplace	£5.48 Communities	25/01/2023
26012023	Amznmktplace	£19.90 Communities	26/01/2023
12012023	Amznmktplace	£287.89 Communities	12/01/2023
13012023	Amznmktplace	£30.68 Communities	13/01/2023
25012023	Amznmktplace	£34.92 Communities	25/01/2023
25012023	Amznmktplace	£22.42 Communities	25/01/2023
26012023	Amznmktplace	£33.32 Communities	26/01/2023
31012023	Amznmktplace	£19.97 Communities	31/01/2023
17012023	Amznmktplace	£35.99 Communities	17/01/2023
17012023	Amznmktplace	£56.21 Communities	17/01/2023
29012023	Amznmktplace	£3.92 People	29/01/2023
29012023	Amznmktplace	£48.24 People	29/01/2023
30012023	Amznmktplace	£2.12 People	30/01/2023
31012023	Amznmktplace	£18.80 People	31/01/2023
11012023	Amznmktplace	£20.20 Resources	11/01/2023
21012023	Amznmktplace	£24.15 People	21/01/2023
22012023	Amznmktplace	£34.94 People	22/01/2023
18012023	Amznmktplace	£10.82 Resources	18/01/2023
27012023	Amznmktplace	£29.64 Communities	27/01/2023
10012023	Amznmktplace	£45.82 Communities	10/01/2023
11012023	Amznmktplace	£31.65 Communities	11/01/2023
12012023	Amznmktplace	£90.81 Communities	12/01/2023
12012023	Amznmktplace	£39.87 Communities	12/01/2023
12012023	Amznmktplace	£8.32 Communities	12/01/2023
12012023	Amznmktplace	£265.00 Communities	12/01/2023
13012023	Amznmktplace	£98.77 Communities	13/01/2023
21012023	Amznmktplace	£34.97 People	21/01/2023
24012023	Amznmktplace	£9.16 Resources	24/01/2023
24012023	Amznmktplace	£5.99 Resources	24/01/2023
24012023	Amznmktplace	£77.48 Resources	24/01/2023

25012023	Amznmktplace	£9.41 Resources	25/01/2023
26012023	Amznmktplace	£22.40 People	26/01/2023
26012023	Amznmktplace	£6.12 People	26/01/2023
26012023	Amznmktplace	£9.39 People	26/01/2023
14012023	Amznmktplace	£29.99 People	14/01/2023
11012023	Amznmktplace	£23.99 People	11/01/2023
16012023	Amznmktplace	£15.63 People	16/01/2023
23012023	Amznmktplace	£19.99 People	23/01/2023
31012023	Amznmktplace	£14.99 People	31/01/2023
26012023	Amznmktplace	£26.62 People	26/01/2023
10012023	Amznmktplace	£58.32 People	10/01/2023
11012023	Amznmktplace	£24.99 People	11/01/2023
30012023	Amznmktplace	£21.32 Communities	30/01/2023
9012023	Amznmktplace	£15.00 People	09/01/2023
9012023	Amznmktplace	£91.66 People	09/01/2023
20012023	Amznmktplace	£65.91 Communities	20/01/2023
23012023	Amznmktplace	£15.82 Communities	23/01/2023
18012023	Amznmktplace	£74.00 Resources	18/01/2023
20012023	Amznmktplace	£17.00 Resources	20/01/2023
20012023	Amznmktplace	£109.27 Resources	20/01/2023
20012023	Amznmktplace	£159.17 Resources	20/01/2023
23012023	Amznmktplace	£89.97 Resources	23/01/2023
30012023	Amznmktplace	£78.33 Resources	30/01/2023
11012023	Amznmktplace	£110.74 People	11/01/2023
12012023	Amznmktplace	£82.99 People	12/01/2023
12012023	Amznmktplace	£62.49 People	12/01/2023
12012023	Amznmktplace	£217.07 People	12/01/2023
12012023	Amznmktplace	£39.93 Fire and Rescue	12/01/2023
12012023	Amznmktplace	£12.48 Fire and Rescue	12/01/2023
29012023	Amznmktplace	£176.04 Fire and Rescue	29/01/2023
22012023	Amznmktplace	£7.50 Communities	22/01/2023
22012023	Amznmktplace	£14.87 Communities	22/01/2023
22012023	Amznmktplace	£3.29 Communities	22/01/2023

31012023	Amznmktplace	£10.66	Communities	31/01/2023
27012023	Amznmktplace	£33.29	Fire and Rescue	27/01/2023
23012023	Amznmktplace	£8.49	Communities	23/01/2023
23012023	Amznmktplace	£9.89	Communities	23/01/2023
23012023	Amznmktplace	£10.66	Communities	23/01/2023
14012023	Amznmktplace	£34.32	Fire and Rescue	14/01/2023
18012023	Amznmktplace	£30.08	Fire and Rescue	18/01/2023
23012023	Amznmktplace	£6.66	Fire and Rescue	23/01/2023
17012023	Amznmktplace	£24.15	People	17/01/2023
17012023	Amznmktplace	£12.51	People	17/01/2023
18012023	Amznmktplace	£32.62	People	18/01/2023
18012023	Amznmktplace	£12.49	People	18/01/2023
18012023	Amznmktplace	£81.29	People	18/01/2023
18012023	Amznmktplace	£15.82	People	18/01/2023
23012023	Amznmktplace	£55.79	People	23/01/2023
24012023	Amznmktplace	£38.32	Fire and Rescue	24/01/2023
30012023	Amznmktplace	£19.69	People	30/01/2023
11012023	Amznmktplace	£15.90	Communities	11/01/2023
25012023	Amznmktplace	£24.99	People	25/01/2023
25012023	Amznmktplace	£9.16	People	25/01/2023
25012023	Amznmktplace		People	25/01/2023
26012023	Amznmktplace	£3.29	People	26/01/2023
17012023	Amznmktplace	£15.52	Resources	17/01/2023
17012023	Amznmktplace	£15.76	Resources	17/01/2023
19012023	Amznmktplace	£7.46	Resources	19/01/2023
31012023	Amznmktplace	£19.16	People	31/01/2023
31012023	Amznmktplace		People	31/01/2023
20012023	Amznmktplace	£8.29	Fire and Rescue	20/01/2023
20012023	Amznmktplace	£5.77	Fire and Rescue	20/01/2023
31012023	Amznmktplace	£23.30	Fire and Rescue	31/01/2023
9012023	Amznmktplace	£50.93	Resources	09/01/2023
12012023	Amznmktplace	£243.17	Resources	12/01/2023
12012023	Amznmktplace	£7.42	Resources	12/01/2023

20012023	Amznmktplace	£4.16 Resources	20/01/2023
20012023	Amznmktplace	£8.92 Resources	20/01/2023
10012023	Amznmktplace	£73.30 Resources	10/01/2023
31012023	Amznmktplace	£24.15 Fire and Rescue	31/01/2023
19012023	Amznmktplace	£9.79 People	19/01/2023
19012023	Amznmktplace	£2.10 People	19/01/2023
19012023	Amznmktplace	£10.77 People	19/01/2023
19012023	Amznmktplace	£13.51 People	19/01/2023
20012023	Amznmktplace	£21.58 People	20/01/2023
20012023	Amznmktplace	£23.42 People	20/01/2023
10012023	Amznmktplace	£13.32 Communities	10/01/2023
12012023	Amznmktplace	£21.64 Communities	12/01/2023
11012023	Amznmktplace	£16.65 Resources	11/01/2023
11012023	Amznmktplace	£13.15 Resources	11/01/2023
11012023	Amznmktplace	£63.12 Resources	11/01/2023
12012023	Amznmktplace	£66.65 Resources	12/01/2023
20012023	Amznmktplace	£24.99 Resources	20/01/2023
31012023	Amznmktplace	£22.74 People	31/01/2023
31012023	Amznmktplace	£21.65 People	31/01/2023
31012023	Amznmktplace	£74.20 People	31/01/2023
25012023	Amznmktplace	£202.00 Resources	25/01/2023
9012023	Amznmktplace	£9.99 Communities	09/01/2023
17012023	Amznmktplace	£9.74 Communities	17/01/2023
17012023	Amznmktplace	£68.61 Communities	17/01/2023
17012023	Amznmktplace	£18.30 Communities	17/01/2023
17012023	Amznmktplace	£20.54 Communities	17/01/2023
18012023	Amznmktplace	£22.38 Communities	18/01/2023
18012023	Amznmktplace	£41.30 Communities	18/01/2023
18012023	Amznmktplace	£46.60 Communities	18/01/2023
18012023	Amznmktplace	£48.22 Communities	18/01/2023
18012023	Amznmktplace	£27.67 Communities	18/01/2023
19012023	Amznmktplace	£16.62 Communities	19/01/2023
19012023	Amznmktplace	£37.42 Communities	19/01/2023

19012023	Amznmktplace	£37.45 Communities	19/01/2023
19012023	Amznmktplace	£15.33 Communities	19/01/2023
31012023	Amznmktplace	£4.16 People	31/01/2023
31012023	Amznmktplace	£29.86 People	31/01/2023
31012023	Amznmktplace	£6.62 People	31/01/2023
17012023	Amznmktplace	£18.32 Fire and Rescue	17/01/2023
17012023	Amznmktplace	£12.91 Fire and Rescue	17/01/2023
18012023	Amznmktplace	£16.66 Fire and Rescue	18/01/2023
29012023	Amznmktplace	£22.49 Communities	29/01/2023
30012023	Amznmktplace	£48.71 Communities	30/01/2023
10012023	Amznmktplace	£141.66 People	10/01/2023
10012023	Amznmktplace	£229.99 People	10/01/2023
11012023	Amznmktplace	£15.99 People	11/01/2023
11012023	Amznmktplace	£15.82 People	11/01/2023
11012023	Amznmktplace	£58.31 People	11/01/2023
12012023	Amznmktplace	£456.67 People	12/01/2023
12012023	Amznmktplace	£199.99 People	12/01/2023
12012023	Amznmktplace	£60.80 People	12/01/2023
19012023	Amznmktplace	£8.32 People	19/01/2023
20012023	Amznmktplace	£23.32 People	20/01/2023
20012023	Amznmktplace	£103.30 People	20/01/2023
23012023	Amznmktplace	£767.02 People	23/01/2023
10012023	Amznmktplace	£29.92 Communities	10/01/2023
12012023	Amznmktplace	£18.32 Resources	12/01/2023
12012023	Amznmktplace	£31.65 Resources	12/01/2023
12012023	Amznmktplace	£18.32 Resources	12/01/2023
30012023	Amznmktplace	£81.66 Resources	30/01/2023
31012023	Amznmktplace	£16.75 Resources	31/01/2023
11012023	Amznmktplace	£41.32 Communities	11/01/2023
10012023	Amznmktplace	£28.58 People	10/01/2023
17012023	Amznmktplace	£47.49 People	17/01/2023
10012023	Amznmktplace	£26.63 Communities	10/01/2023
10012023	Amznmktplace	£15.99 Communities	10/01/2023

11012023	Amznmktplace	£25.76	Communities	11/01/2023
11012023	Amznmktplace	£45.99	Communities	11/01/2023
11012023	Amznmktplace	£9.14	Communities	11/01/2023
17012023	Amznmktplace	£12.01	Communities	17/01/2023
21012023	Amznmktplace	£25.95	Communities	21/01/2023
24012023	Amznmktplace	£12.78	Communities	24/01/2023
24012023	Amznmktplace	£12.79	Communities	24/01/2023
31012023	Amznmktplace	£20.27	Communities	31/01/2023
13012023	Amznmktplace	£21.25	Fire and Rescue	13/01/2023
18012023	Amznmktplace	£19.16	Fire and Rescue	18/01/2023
19012023	Amznmktplace	£19.16	Fire and Rescue	19/01/2023
19012023	Amznmktplace	£4.79	Fire and Rescue	19/01/2023
27012023	Amznmktplace	£34.57	Communities	27/01/2023
27012023	Amznmktplace	£69.15	Communities	27/01/2023
31012023	Amznmktplace	£28.32	Communities	31/01/2023
31012023	Amznmktplace	£69.15	Communities	31/01/2023
26012023	Amznmktplace	£116.50	People	26/01/2023
31012023	Amznmktplace	£16.49	People	31/01/2023
9012023	Amznmktplace	£11.66	People	09/01/2023
10012023	Amznmktplace	£5.41	People	10/01/2023
26012023	Amznmktplace	£11.24	People	26/01/2023
26012023	Amznmktplace	£13.82	People	26/01/2023
26012023	Amznmktplace		People	26/01/2023
27012023	Amznmktplace	£63.17	People	27/01/2023
11012023	Amznmktplace		People	11/01/2023
17012023	Amznmktplace		Communities	17/01/2023
26012023	Amznmktplace		Resources	26/01/2023
13012023	Amznmktplace		People	13/01/2023
13012023	Amznmktplace	£31.01	People	13/01/2023
12012023	Amznmktplace		Communities	12/01/2023
25012023	Amznmktplace		Communities	25/01/2023
11012023	Amznmktplace		Communities	11/01/2023
9012023	Amznmktplace	£8.99	Resources	09/01/2023

31012023	Amznmktplace	£196.50	People	31/01/2023
17012023	Amznmktplace	£64.98	People	17/01/2023
24012023	Angling Trust Ltd	£74.00	Communities	24/01/2023
11012023	Ao Retail Limited	£220.83	People	11/01/2023
17012023	Ao Retail Limited	£60.83	People	17/01/2023
17012023	Ao Retail Limited	£506.67	People	17/01/2023
25012023	Ao Retail Limited	-£33.33	People	25/01/2023
30012023	Apple.Com/Bill	£2.07	Resources	30/01/2023
8799	Arco Limited	-£34.05	Communities	04/01/2023
19012023	Arco Limited	£87.75	Communities	19/01/2023
1925	Argos Leamington I	£16.67	People	04/01/2023
9453	Argos Ltd	£58.18	People	04/01/2023
7505	Argos Ltd	£103.18	Resources	05/01/2023
7505	Argos Ltd	£224.12	Resources	05/01/2023
7505	Argos Ltd	£83.29	Resources	05/01/2023
10012023	Argos Ltd	£18.33	People	10/01/2023
17012023	Argos Ltd	£400.00	People	17/01/2023
27012023	Argos Ltd	£258.33	People	27/01/2023
20012023	Argos Ltd	£243.94	People	20/01/2023
11012023	Argos Ltd	£115.79	People	11/01/2023
11012023	Argos Ltd	£178.81	People	11/01/2023
18012023	Argos Ltd	£327.46	People	18/01/2023
18012023	Argos Ltd	£494.96	People	18/01/2023
18012023	Argos Ltd	£448.29	People	18/01/2023
9012023	Argos Ltd	£789.96	People	09/01/2023
9012023	Argos Ltd	£34.99	People	09/01/2023
9012023	Argos Ltd	£84.96	People	09/01/2023
9012023	Argos Ltd	£408.33	People	09/01/2023
9012023	Argos Ltd	£84.96	People	09/01/2023
19012023	Argos Ltd	£214.12	People	19/01/2023
18012023	Argos Ltd	£125.79	People	18/01/2023
18012023	Argos Ltd	£132.22	People	18/01/2023
13012023	Argos Ltd	£18.29	People	13/01/2023

19012023	Argos Ltd	£244.95 People	19/01/2023
25012023	Argos Ltd	£125.95 People	25/01/2023
25012023	Argos Ltd	£238.95 People	25/01/2023
23012023	Argos Ltd	£585.79 People	23/01/2023
27012023	Argos Ltd	£253.28 People	27/01/2023
11012023	Argos Ltd	£315.83 People	11/01/2023
17012023	Argos Ltd	£77.14 People	17/01/2023
24012023	Argos Ltd	£985.79 People	24/01/2023
23012023	Argos Ltd	£233.33 Resources	23/01/2023
19012023	Argos Ltd	£170.00 People	19/01/2023
31012023	Argos Ltd	£686.44 People	31/01/2023
17012023	Argos Ltd	£257.46 People	17/01/2023
17012023	Argos Ltd	£44.98 People	17/01/2023
24012023	Argos Ltd	£264.95 People	24/01/2023
27012023	Argos Ltd	£202.46 People	27/01/2023
30012023	Argos Ltd	£177.46 People	30/01/2023
19012023	Argos Ltd	£9.99 People	19/01/2023
24012023	Argos Ltd	£23.98 People	24/01/2023
11012023	Argos Ltd	£291.67 People	11/01/2023
31012023	Argos Ltd	£39.99 People	31/01/2023
23012023	Argos Ltd	-£25.00 People	23/01/2023
23012023	Argos Ltd	£25.00 People	23/01/2023
16012023	Argos Ltd	£8.32 People	16/01/2023
30012023	Argos Ltd	£67.46 People	30/01/2023
9012023	Argos Ltd	£233.33 People	09/01/2023
11012023	Argos Ltd	£362.50 People	11/01/2023
11012023	Argos Ltd	£113.29 People	11/01/2023
30012023	Argos Ltd	£121.25 People	30/01/2023
18012023	Argos Ltd	£137.46 People	18/01/2023
16012023	Argos Ltd	£50.00 Communities	16/01/2023
16012023	Argos Ltd	£210.00 People	16/01/2023
20012023	Argos Ltd	£14.66 People	20/01/2023
31012023	Arnold Machin	£12.75 People	31/01/2023

17012023	Aryan Garages	£7.90 People	17/01/2023
26012023	Asda George Com Leeds	£35.79 People	26/01/2023
30012023	Asda George Com Leeds	£34.00 People	30/01/2023
20012023	Asda George Com Leeds	£17.50 People	20/01/2023
11012023	Asda George Com Leeds	£45.45 Resources	11/01/2023
1378	Asda Groceries Online	£69.68 People	06/01/2023
3949	Asda Groceries Online	-£0.60 People	08/01/2023
3949	Asda Groceries Online	£92.65 People	08/01/2023
10012023	Asda Groceries Online	£59.93 People	10/01/2023
17012023	Asda Groceries Online	£45.68 People	17/01/2023
17012023	Asda Groceries Online	£55.77 People	17/01/2023
24012023	Asda Groceries Online	£56.76 People	24/01/2023
24012023	Asda Groceries Online	-£0.09 People	24/01/2023
31012023	Asda Groceries Online	-£0.33 People	31/01/2023
31012023	Asda Groceries Online	£42.39 People	31/01/2023
14012023	Asda Groceries Online	£47.63 People	14/01/2023
21012023	Asda Groceries Online	-£0.12 People	21/01/2023
21012023	Asda Groceries Online	£84.92 People	21/01/2023
21012023	Asda Groceries Online	-£17.93 People	21/01/2023
28012023	Asda Groceries Online	£31.69 People	28/01/2023
9012023	Asda Groceries Online	-£0.46 Communities	09/01/2023
9012023	Asda Groceries Online	£31.54 Communities	09/01/2023
9012023	Asda Groceries Online	£49.22 Communities	09/01/2023
9012023	Asda Groceries Online	£48.87 Communities	09/01/2023
9012023	Asda Groceries Online	-£0.46 Communities	09/01/2023
13012023	Asda Groceries Online	£26.40 Communities	13/01/2023
13012023	Asda Groceries Online	£25.65 Communities	13/01/2023
16012023	Asda Groceries Online	£23.10 Communities	16/01/2023
19012023	Asda Groceries Online	£30.58 Communities	19/01/2023
19012023	Asda Groceries Online	-£2.00 Communities	19/01/2023
23012023	Asda Groceries Online	£15.75 Communities	23/01/2023
23012023	Asda Groceries Online	£41.00 Communities	23/01/2023
23012023	Asda Groceries Online	£23.90 Communities	23/01/2023

26012023	Asda Groceries Online	£44.75	Communities	26/01/2023
26012023	Asda Groceries Online	£16.40	Communities	26/01/2023
27012023	Asda Groceries Online	-£1.00	Communities	27/01/2023
27012023	Asda Groceries Online	£50.35	Communities	27/01/2023
30012023	Asda Groceries Online	£43.44	Communities	30/01/2023
31012023	Asda Groceries Online	£25.20	Communities	31/01/2023
24012023	Asda Petrol 5126	£1.46	People	24/01/2023
20012023	Asda Stores 4602	£116.80	People	20/01/2023
956	Asda Stores 5757	£1.67	Resources	04/01/2023
18012023	Asda Stores 5757	£1.62	People	18/01/2023
10012023	Asda Stores 5757	£1.37	Resources	10/01/2023
27012023	Asda Stores 5757	£3.62	Resources	27/01/2023
25012023	Asda Stores 5757	£9.00	Communities	25/01/2023
20012023	Asda Stores Ltd	£25.00	People	20/01/2023
18012023	Asda Stores Ltd	£30.00	People	18/01/2023
9012023	Asda Stores Ltd	£30.00	People	09/01/2023
27012023	Asda Stores Ltd	£25.00	People	27/01/2023
11012023	Asda Stores Ltd	£30.00	People	11/01/2023
16012023	Asda Stores Ltd	£30.00	People	16/01/2023
11012023	Asda Stores Ltd	£30.00	People	11/01/2023
30012023	Asda Stores Ltd	£25.00	People	30/01/2023
18012023	Asda Stores Ltd	£4.17	People	18/01/2023
26012023	Asda Stores Ltd	£30.00	Resources	26/01/2023
24012023	Asda Superstore	£3.62	People	24/01/2023
19012023	Asda Superstore	£25.37	People	19/01/2023
25012023	Asda Superstore	£22.50	People	25/01/2023
11012023	Asda Superstore	£47.15	People	11/01/2023
11012023	Asda Superstore	£6.67	People	11/01/2023
18012023	Asda Superstore	£28.50	People	18/01/2023
25012023	Asda Superstore	£23.55	People	25/01/2023
9012023	Asda Superstore		Communities	09/01/2023
9012023	Asda Superstore		Communities	09/01/2023
18012023	Asda Superstore	£8.48	Communities	18/01/2023

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20012023	Asda Superstore	£3.33 Fire and Rescue	20/01/2023
13012023	Asda Superstore	£17.95 Communities	13/01/2023
19012023	Asda Superstore	£20.83 People	19/01/2023
9012023	Asda Superstore	£16.10 People	09/01/2023
30012023	Asda Superstore	£6.18 People	30/01/2023
11012023	Asda Superstore	£17.45 People	11/01/2023
3732	Asda Superstore 4366	£111.99 People	06/01/2023
3732	Asda Superstore 4366	£10.00 People	06/01/2023
11012023	Asda Superstore 4366	£8.60 Fire and Rescue	11/01/2023
25012023	Aspolice Dfp-22g38	£100.00 Resources	25/01/2023
78	Aspolice Dfp-3mbed	£100.00 Resources	04/01/2023
19012023	Aspolice Dfp-4tum4	£100.00 Resources	19/01/2023
25012023	Aspolice Dfp-4tum4	-£100.00 Resources	25/01/2023
16012023	Aspolice Dfp-G8ej5	£100.00 Resources	16/01/2023
10012023	Aspolice Dfp-Ke972	£100.00 Resources	10/01/2023
19012023	Aspolice Dfp-P92qa	£100.00 Resources	19/01/2023
25012023	Aspolice Dfp-P92qa	-£100.00 Resources	25/01/2023
16012023	Aspolice Dfp-Pqyby	£100.00 Resources	16/01/2023
16012023	Aspolice Dfp-U6nme	£100.00 Resources	16/01/2023
16012023	Aspolice Dfp-Urdz4	£100.00 Resources	16/01/2023
18012023	Aspolice Dfp-Vnbnn	£100.00 Resources	18/01/2023
17012023	Assoc Of Corp Treas	£845.00 Resources	17/01/2023
13012023	Association Of Charter	£283.00 Resources	13/01/2023
19012023	Association Of Charter	£283.00 Resources	19/01/2023
24012023	Association Of Charter	£190.00 Resources	24/01/2023
17012023	Atherstone Toolbox	£2.92 People	17/01/2023
28012023	Atlassian	£9.72 Resources	28/01/2023
9012023	Awesomebooks	£97.46 Resources	09/01/2023
5958	B & Q 1231	£7.44 Communities	07/01/2023
16012023	B&m 031 - Airport	£91.97 People	16/01/2023
31012023	B&m 031 - Airport	£150.53 People	31/01/2023
20012023	B&m 031 - Airport	£195.36 People	20/01/2023
31012023	B&m 247 - Sheldon	£21.30 Communities	31/01/2023

26012023	B&m 468 - Hs Nuneaton	FGA 16 Decede	26/01/2022
12012023	B&m 542 - Stratford	£64.16 People	26/01/2023 12/01/2023
		£25.72 People	26/01/2023
26012023	Bacco Lounge	£2.54 People	
26012023	Banking	£15.00 Communities	26/01/2023
21012023	Bargain Booze	£10.88 People	21/01/2023
24012023	Bauer Media	£35.00 Communities	24/01/2023
27012023	Bb-Ukvi	£597.96 People	27/01/2023
20012023	Bedworth Toolbox	£4.99 Fire and Rescue	20/01/2023
24012023	Bernhards Rugby Nurser	£21.70 Communities	24/01/2023
23012023	Betty Ennis Foundation	£95.83 People	23/01/2023
18012023	Bham Council Phone Pyt	£292.17 People	18/01/2023
10012023	Birmingham Register	£15.00 People	10/01/2023
13012023	Birmingham Register	£15.00 People	13/01/2023
25012023	Blackhawk Cs** Iceland	£100.00 People	25/01/2023
17012023	Blt Direct - V/t	£67.35 Communities	17/01/2023
19012023	Booker Limited Ecom	£101.85 Communities	19/01/2023
19012023	Booker Limited Ecom	£83.43 Communities	19/01/2023
1014	Booker Limited Tamwort	£257.03 Communities	04/01/2023
1014	Booker Limited Tamwort	£152.29 Communities	04/01/2023
20012023	Booker Ltd - 38536984	£54.33 People	20/01/2023
26012023	Booker Ltd - 38552264	£42.49 Communities	26/01/2023
26012023	Booker Ltd - 38552264	£107.09 Communities	26/01/2023
24012023	Booker Ltd - 38552264	£66.28 Communities	24/01/2023
24012023	Booker Ltd - 38552264	£118.13 Communities	24/01/2023
589	Bookerecomm	£85.35 Communities	04/01/2023
589	Bookerecomm	£85.39 Communities	04/01/2023
1014	Bookerecomm	£181.39 Communities	06/01/2023
14012023	Bookmeetingroom.Com	£10.90 Communities	14/01/2023
9012023	Boots 6459	£13.32 People	09/01/2023
27012023	Boots, warwick	£25.20 Resources	27/01/2023
17012023	Br Espresso Bars	£2.92 People	17/01/2023
5235	British Heart Foundati	£285.00 People	05/01/2023
19012023	Brumacc	£32.31 People	19/01/2023
10012020	Brandoo	202.011 00010	10,01,2020

8381	Budget Skip Services L	£265.00	People	06/01/2023
9012023	Budget Skip Services L		Communities	09/01/2023
16012023	Building & Plumb Supp		Communities	16/01/2023
11012023	Building & Plumb Supp		Communities	11/01/2023
16012023	Building & Plumb Supp		Communities	16/01/2023
12012023	Buyatab - Aldi	£20.00		12/01/2023
30012023	Buyatab - Aldi	£10.00	•	30/01/2023
6484	C.E.F. (Coleshill)		Fire and Rescue	05/01/2023
10012023	C.E.F. (Coleshill)		Fire and Rescue	10/01/2023
11012023	C.E.F. (Coleshill)	-£15.86	Fire and Rescue	11/01/2023
18012023	C.E.F. (Coleshill)		Fire and Rescue	18/01/2023
10012023	Caffe Nero Leamington	£3.04	Communities	10/01/2023
24012023	Caffe Nero Leamington	£3.30	People	24/01/2023
17012023	Caffe Nero Windsor Pea		Communities	17/01/2023
26012023	Cambridge Uni Press	£101.00	Communities	26/01/2023
23012023	Cap N Jaspers	£4.83	People	23/01/2023
1925	Card Factory	£0.83	People	04/01/2023
25012023	Card Factory	£2.48	People	25/01/2023
19012023	Card Factory	£14.77	People	19/01/2023
18012023	Cardinal Steels Ltd	£140.00	Communities	18/01/2023
1068	Carescribe	£25.00	People	07/01/2023
4987	Cartridgepeople.Com	£212.42	Resources	04/01/2023
6023	Cartridgepeople.Com	£78.90	Communities	06/01/2023
13012023	Cartridgepeople.Com	£96.50	Resources	13/01/2023
24012023	Castle Hydraulics & Pn	£6.99	Communities	24/01/2023
11012023	Chain Reaction Cycles	£307.96		11/01/2023
11012023	Chain Reaction Cycles	£377.38	•	11/01/2023
6385	Chartered Trading Stan	£131.00	Communities	04/01/2023
20012023	Cheeky Wipes	£42.45	•	20/01/2023
17012023	Chickabiddy		Resources	17/01/2023
2271	Chiltern Railways		Resources	04/01/2023
16012023	Cieem.Net		Communities	16/01/2023
11012023	Cilip	£80.00	Resources	11/01/2023

8899	Cisco Systems	£820.16	Communities	05/01/2023
18012023	Coffee And Cocoa	£6.75	People	18/01/2023
24012023	Coffee And Cocoa	£2.67	People	24/01/2023
16012023	Coleman Milne	£448.11	Communities	16/01/2023
30012023	Combined Court	£250.00	Resources	30/01/2023
24012023	Communication In Busin	£450.00	Communities	24/01/2023
20012023	Companieshouse Web Fil	£13.00	Resources	20/01/2023
20012023	Companieshouse Web Fil	£13.00	Resources	20/01/2023
31012023	Compass Cars	£44.17	People	31/01/2023
20012023	Connect Distribution S	£3.99	Communities	20/01/2023
20012023	Connect Distribution S	£79.63	Communities	20/01/2023
13012023	Consultation Institute	£60.00	Resources	13/01/2023
1683	Co-Op Late Shop	£3.42	Communities	05/01/2023
23012023	Co-Op Late Shop	£4.00	People	23/01/2023
259	Co-Operative Food	£0.87	Resources	05/01/2023
17012023	Co-Operative Food	£14.75	Resources	17/01/2023
16012023	Co-Operative Food	£1.04	People	16/01/2023
16012023	Co-Operative Food	£1.25	People	16/01/2023
30012023	Corambaaf	£23.45	Resources	30/01/2023
20012023	Cornwall Council	£11.00	Resources	20/01/2023
23012023	Cornwall Council	-£11.00	Resources	23/01/2023
27012023	Costa		Communities	27/01/2023
18012023	Costa Coffee		People	18/01/2023
31012023	Costa Coffee		People	31/01/2023
17012023	Costa Coffee Atherston		People	17/01/2023
10012023	Costa Leamington Spa		People	10/01/2023
17012023	Council Tax	£892.69	-	17/01/2023
19012023	Council Tax	£600.00	•	19/01/2023
19012023	Council Tax	£570.00	•	19/01/2023
20012023	Council Tax	£587.25	•	20/01/2023
17012023	Council Tax	£122.10	•	17/01/2023
19012023	Council Tax	£129.66	•	19/01/2023
7449	County Court	£14.00	People	04/01/2023

11012023	Coventry City Council	£354.26	People	11/01/2023
27012023	Crafty Print	£1,356.10	Fire and Rescue	27/01/2023
10012023	Cross Country Rail	£39.30	People	10/01/2023
16012023	Cross Country Rail	£51.80	People	16/01/2023
25012023	Crown Waste Management	£233.33	People	25/01/2023
9012023	Currys Coventry	£199.00	People	09/01/2023
7114	Currys Online	£259.00	People	05/01/2023
612	Currys Online	£374.00	People	05/01/2023
9012023	Currys Online	£74.99	People	09/01/2023
16012023	Currys Online	£745.83	People	16/01/2023
20012023	Currys Online	£954.17	People	20/01/2023
23012023	Currys Online	£62.49	Communities	23/01/2023
31012023	Currys Online	£49.99	People	31/01/2023
19012023	Currys Rugby	£394.17	People	19/01/2023
1882	Cut Price Wholesalers	£3,590.03	Resources	06/01/2023
17012023	D A Brockwell	£124.03	Communities	17/01/2023
20012023	D A Brockwell	£51.40	Communities	20/01/2023
23012023	Daman Stores	£380.00	People	23/01/2023
4387	Derbyshire010offic	£81.00	People	06/01/2023
10012023	Derbyshire010offic	£81.00	People	10/01/2023
27012023	Derbyshire010offic	£81.00	People	27/01/2023
7023	Devon.Gov.Uk	£11.00	People	06/01/2023
20012023	Disclosure & Barring	£13.00	Communities	20/01/2023
10012023	Disclosure & Barring	£13.00	Communities	10/01/2023
25012023	Disco Bowl Banbury	£8.50	People	25/01/2023
6592	Dlvr.lt	£25.33	Resources	06/01/2023
8051	Dobbies	£1.04	People	04/01/2023
16012023	Dobbies	£5.17	People	16/01/2023
26012023	Domino S Pizza	£49.44	Communities	26/01/2023
26012023	Domino S Pizza	£55.74	Communities	26/01/2023
10012023	Domino S Pizza	£126.19	People	10/01/2023
25012023	Dpd WI	£18.99	Fire and Rescue	25/01/2023
24012023	Drayton Manor	£650.00	People	24/01/2023

18012023	Dsv Road Ltd	£80.60 Communities	18/01/2023
17012023	Dunchurch Svs Stn	£20.96 People	17/01/2023
5235	Dunelm Soft Furnishing	£5.10 People	06/01/2023
30012023	Dunelm Softfurnishings	£77.00 People	30/01/2023
27012023	Dunelm Softfurnishings	£55.00 People	27/01/2023
7023	Dvla Driver Online	£34.00 People	04/01/2023
3518	Dvla Driver Online	£34.00 People	06/01/2023
9012023	Dvla Driver Online	£34.00 People	09/01/2023
16012023	Dvla Driver Online	£34.00 People	16/01/2023
9012023	Dvla Driver Online	£34.00 People	09/01/2023
24012023	Dvla Driver Online	£28.33 Communities	24/01/2023
31012023	Dvla Driver Online	£34.00 People	31/01/2023
9012023	Dvla Driver Online	£34.00 People	09/01/2023
27012023	Dvla Driver Online	£34.00 People	27/01/2023
16012023	Dvla Driver Online	£34.00 People	16/01/2023
24012023	Dvla Driver Online	£34.00 People	24/01/2023
26012023	Dvla Driving License	£34.00 People	26/01/2023
20012023	Dvla Driving License	£34.00 People	20/01/2023
12012023	Dvla Vehicle Tax	£167.50 Communities	12/01/2023
12012023	Dvla Vehicle Tax	£292.50 Communities	12/01/2023
12012023	Dvla Vehicle Tax	£292.50 Communities	12/01/2023
12012023	Dvla Vehicle Tax	£562.50 Communities	12/01/2023
12012023	Dvla Vehicle Tax	£332.50 Communities	12/01/2023
12012023	Dvla Vehicle Tax	£562.50 Communities	12/01/2023
26012023	Dvla Vehicle Tax	£292.50 Communities	26/01/2023
18012023	Dvsa	£100.00 Fire and Rescue	18/01/2023
27012023	Dvsa	£205.00 Communities	27/01/2023
26012023	Dyno Rod	£180.00 Communities	26/01/2023
19012023	Easho Uk	£232.32 Resources	19/01/2023
3499	Easyjet K4n24tm	£72.98 People	05/01/2023
30012023	Eb *arts Connects Moon	£83.33 Resources	30/01/2023
30012023	Eb *business Networkin	£13.27 Communities	30/01/2023
26012023	Eb *strengthening Fami	£106.45 People	26/01/2023

2501	2023	Eb *strengthening Fami	£149.70	People	25/01/2023
2701	2023	Eb *strengthening Fami	£59.88	People	27/01/2023
2701	2023	Eb *strengthening Fami	£119.76	People	27/01/2023
3001	2023	Eb *the Drip By Drip D	£16.76	People	30/01/2023
9012	2023	Ebay O*08-09561-18632	£8.24	Communities	09/01/2023
1001	2023	Ebay O*10-09565-93410	£11.99	Communities	10/01/2023
1001	2023	Ebay O*10-09565-93411	£20.00	Communities	10/01/2023
1001	2023	Ebay O*10-09565-93412	£12.99	Communities	10/01/2023
1001	2023	Ebay O*12-09564-86450	£22.85	Communities	10/01/2023
74	49	Emap Uk	£20.00	People	06/01/2023
2801	2023	Enterprise Rent	£29.06	People	28/01/2023
59	90	Enterprise Rent A Car	£31.81	People	05/01/2023
59	90	Enterprise Rent A Car	£34.87	People	06/01/2023
1701	2023	Enterprise Rent A Car	£83.40	People	17/01/2023
1701	2023	Enterprise Rent A Car	£131.13	People	17/01/2023
1701	2023	Enterprise Rent A Car	- £83.40	People	17/01/2023
1901	2023	Enterprise Rent A Car	£200.00	People	19/01/2023
2101	2023	Enterprise Rent A Car	-£200.00	People	21/01/2023
2301	2023	Enterprise Rent A Car	£211.55	People	23/01/2023
2601	2023	Enterprise Rent A Car	£200.00	People	26/01/2023
2701	2023	Enterprise Rent A Car	-£200.00	People	27/01/2023
1101	2023	Enterprise Rent A Car	£30.36	People	11/01/2023
1201	2023	Enterprise Rent A Car	£32.56	People	12/01/2023
1901	2023	Enterprise Rent A Car	£31.06	People	19/01/2023
2401	2023	Enterprise Rent A Car	£31.81	People	24/01/2023
2501	2023	Enterprise Rent A Car	£33.17	People	25/01/2023
3001	2023	Enterprise Rent A Car	£24.81	People	30/01/2023
2601	2023	Esquires Leamington Sp	£4.45	People	26/01/2023
2301	2023	Essex County Counci Ec	£11.00	People	23/01/2023
3001	2023	Etsy.Com - Multiple Sh	£33.55	Communities	30/01/2023
1101	2023	Everyone Active-Dom	£299.90	People	11/01/2023
1801	2023	Evolve Fitness		People	18/01/2023
1601	2023	Exhibitionpowerltd	£165.00	Resources	16/01/2023

14012023	Facebk A69uklxdp2	£450.00 Resources	14/01/2023
31012023	Facebk Yudk2mxdp2	£222.31 Resources	31/01/2023
27012023	Farmers Fayre	£55.00 Communities	27/01/2023
19012023	Fee2payonline	£2.50 Communities	19/01/2023
11012023	Felt So Good Ltd	£157.00 Communities	11/01/2023
86	Find A Will	£4.50 Resources	04/01/2023
86	Find A Will	£1.50 Resources	05/01/2023
13012023	Find A Will	£1.50 Resources	13/01/2023
19012023	Find A Will	£1.50 Resources	19/01/2023
19012023	Find A Will	£1.50 Resources	19/01/2023
26012023	Findel Education	£20.68 People	26/01/2023
26012023	Findel Education	£15.15 People	26/01/2023
13012023	Firmstone Company	£64.50 Resources	13/01/2023
20012023	Firmstone Company	£10.00 Resources	20/01/2023
26012023	Firstaid4less.Co.Uk	£15.75 People	26/01/2023
6592	Flickr Pro Monthly	£6.99 Resources	08/01/2023
11012023	Floors 4 Less	£325.00 Resources	11/01/2023
29012023	Formstack, Llc	£94.41 Resources	29/01/2023
22012023	Franzos Coventry	£42.60 People	22/01/2023
9700	Future In Beauty Limit	£299.17 People	04/01/2023
26012023	Gala Tent	£1,450.85 Resources	26/01/2023
27012023	Garden Shed Cafe	£13.33 People	27/01/2023
26012023	Gear4music	£39.97 People	26/01/2023
31012023	Gen Register Office	£14.00 People	31/01/2023
30012023	Gen Register Office	£14.00 People	30/01/2023
31012023	Gen Register Office	£38.00 People	31/01/2023
17012023	Gen Register Office	£14.00 Resources	17/01/2023
17012023	Gen Register Office	-£11.00 Resources	17/01/2023
31012023	Gen Register Office	£42.00 People	31/01/2023
30012023	Gen Register Office	£38.00 People	30/01/2023
13012023	Gen Register Office	£14.00 People	13/01/2023
24012023	Gen Register Office	£11.00 People	24/01/2023
17012023	Gen Register Office	£11.00 People	17/01/2023

27012023	Gen Register Office	£15.00	People	27/01/2023
26012023	Gen Register Office	£14.00	People	26/01/2023
24012023	Gen Register Office	£36.00	People	24/01/2023
6885	Get Stamped	£32.40	People	04/01/2023
9012023	Gloucestershire.Gov.Uk	£11.00	Resources	09/01/2023
13012023	Go Outdoors Retail Lim	£74.97	Communities	13/01/2023
13012023	Go Outdoors Retail Lim	-£12.50	Communities	13/01/2023
24012023	Go Outdoors Retail Lim	£67.48	Communities	24/01/2023
24012023	Google Ads2789853021	£500.00	Resources	24/01/2023
17012023	Government Events	£790.00	Resources	17/01/2023
23012023	Granny S The Sandwich	£41.67	People	23/01/2023
13012023	Greene King	£15.99	People	13/01/2023
19012023	Greenvalley-Jerrycans	£193.50	Fire and Rescue	19/01/2023
12012023	Greggs New Market	£6.65	People	12/01/2023
23012023	Gripfixings Website	£57.86	Communities	23/01/2023
5598	Group For Ed In Museum	£105.00	Resources	05/01/2023
6339	Group For Ed In Museum	£118.00	Communities	05/01/2023
12012023	Group For Ed In Museum	-£118.00	Communities	12/01/2023
30012023	Grs Recovery Warwicksh	£150.00	Communities	30/01/2023
31012023	Halfords E.Comm	£191.62	People	31/01/2023
6339	Harpercollins Uk	£262.98	Communities	06/01/2023
27012023	Haus Birmingham	£3,500.00	People	27/01/2023
22012023	Heavenly Desserts Cove	£18.84	People	22/01/2023
25012023	High Speed Training	£20.00	Communities	25/01/2023
27012023	High Speed Training	£20.00	Communities	27/01/2023
13012023	Hilton Hotels	£6.67	Resources	13/01/2023
23012023	Hilton Hotels	-£6.67	Resources	23/01/2023
7023	Hm Passport Office	£75.50	People	04/01/2023
8639	Hm Passport Office	£54.00	People	05/01/2023
13012023	Hm Passport Office	£80.50	People	13/01/2023
13012023	Hm Passport Office	£75.50	People	13/01/2023
23012023	Hm Passport Office	£80.50	People	23/01/2023
27012023	Hm Passport Office	£127.00	People	27/01/2023

30012023	Hm Passport Office	£80.50	People	30/01/2023
24012023	Hm Passport Office	£75.50	People	24/01/2023
18012023	Hm Passport Office	£54.00	People	18/01/2023
13012023	Hm Passport Office	£54.00	People	13/01/2023
27012023	Hm Passport Office	£54.00	People	27/01/2023
9012023	Hmcts Staffordshire038	£500.00	People	09/01/2023
30012023	Hmcts Westmercia129	£81.00	People	30/01/2023
7973	Hmpo	£26.50	People	06/01/2023
11012023	Hmpo	£58.50	People	11/01/2023
28012023	Hobbycraft	£17.10	Communities	28/01/2023
27012023	Hobbycraft	£3.00	People	27/01/2023
11012023	Hockley Convenience St	£10.36	People	11/01/2023
27012023	Holdcroft Renault	£87.42	Communities	27/01/2023
31012023	Home Comforts	£499.00	People	31/01/2023
19012023	Homebase Ltd 494	£20.00	People	19/01/2023
27012023	Hornby	£832.96	Resources	27/01/2023
5738	Hotel At Booking.Com	£65.83	People	04/01/2023
4391	Hotel At Booking.Com	£856.84	People	04/01/2023
23012023	Hotel At Booking.Com	£75.00	People	23/01/2023
11012023	Hotel At Booking.Com	£1,146.62	People	11/01/2023
19012023	Hotel At Booking.Com	£884.57	People	19/01/2023
27012023	Hotel At Booking.Com	£983.63	People	27/01/2023
27012023	Hotel At Booking.Com	£44.25	People	27/01/2023
1925	Hp Inc Hp.Com Store Uk	£149.88	People	06/01/2023
25012023	Https://Www.Bury.Gov.U	£12.00	People	25/01/2023
13012023	Https://Www.Civicaepay	£11.00	People	13/01/2023
18012023	Https://Www.Civicaepay	£11.00	People	18/01/2023
23012023	Https://Www.Plymouth.G	£11.00	Resources	23/01/2023
13012023	Humblebundle.Com	£30.00	Resources	13/01/2023
24012023	Hylands Hotel	£75.00	People	24/01/2023
259	Iceland	£1.30	Resources	06/01/2023
17012023	Iliffe Media Subs	£9.99	Resources	17/01/2023
23012023	Indigo Industrial Supp	£56.40	Communities	23/01/2023

21012023	International Supermar	£12.00	People	21/01/2023
27012023	Jacksons Of Old Arley	£63.10	Fire and Rescue	27/01/2023
11012023	Jo Jo?s Bistro	£125.00	People	11/01/2023
23012023	Jrm Hire & Leasing	£600.00	Fire and Rescue	23/01/2023
30012023	Jrm Hire & Leasing	£200.00	Fire and Rescue	30/01/2023
12012023	Kaercher Ecomuk	£62.91	Fire and Rescue	12/01/2023
26012023	Kaplan Financial Ltd	£102.00	Resources	26/01/2023
27012023	Kaplan Financial Ltd	£103.00	Resources	27/01/2023
11012023	Karpet Kingdom	£416.67	Resources	11/01/2023
20012023	Karpet Kingdom	£250.00	Resources	20/01/2023
24012023	Karpet Kingdom	£416.67	Resources	24/01/2023
28012023	Keycraft Global	£276.82	Communities	28/01/2023
13012023	Kfc Nuneaton	£7.99	People	13/01/2023
24012023	Kunis Coffee	£2.92	People	24/01/2023
17012023	La Dolce Tavola Ltd	£12.04	People	17/01/2023
12012023	Lakeland.Limited	£53.98	Communities	12/01/2023
9012023	Lakeland.Limited	£139.99	People	09/01/2023
20012023	Land Registry Ecom Ccc	£5.00	Fire and Rescue	20/01/2023
20012023	Land Registry Ecom Ccc	£2.50	Fire and Rescue	20/01/2023
17012023	Landor Links Ltd	£95.00	Communities	17/01/2023
6012023	Leic City Council	£12.00	People	06/01/2023
16012023	Leic City Council	£36.03	People	16/01/2023
24012023	Lenovo UK Gbp - Ecom	£158.33	Communities	24/01/2023
20012023	Lente Sales	£105.84	Communities	20/01/2023
27012023	Lente Sales	£95.26	Communities	27/01/2023
30012023	Lidl Gb Birmingham	£20.75	People	30/01/2023
21012023	Lidl Gb Coventry	£3.04	People	21/01/2023
16012023	Lidl Gb Leamington		People	16/01/2023
612	Lidl Gb Nuneaton	£13.34	People	05/01/2023
31012023	Lidl Gb Nuneaton		People	31/01/2023
9012023	Lidl Gb Rugby		People	09/01/2023
30012023	Lidl Gb Stratford On	£190.83	•	30/01/2023
24012023	Llg Enterprises Ltd	£130.00	Resources	24/01/2023

18012023	Loganair	£157.56 People	18/01/2023
20012023	Loganair	£555.73 People	20/01/2023
13012023	M A Grigg Agricultural	£37.46 Communities	13/01/2023
18012023	M6 Toll	£5.80 People	18/01/2023
16012023	M6 Toll	£8.20 People	16/01/2023
12012023	Magsubcriptions Com	£143.00 Communities	12/01/2023
17012023	Mailchimp	£878.75 Resources	17/01/2023
20012023	Manchester.Gov.Uk	£11.00 People	20/01/2023
259	Marks&spencer Plc	£16.87 Resources	05/01/2023
1925	Marks&spencer Plc Saca	£22.92 People	04/01/2023
13012023	Max Spielmann Ltd	£12.99 People	13/01/2023
24012023	Max Spielmann Ltd	£9.74 People	24/01/2023
24012023	Max Spielmann Ltd	£12.99 People	24/01/2023
10012023	Mays Cafe	£3.17 People	10/01/2023
30012023	McCorquodale Midlands	£460.80 People	30/01/2023
8051	McDonalds	£3.67 People	04/01/2023
3732	McDonalds	£5.32 People	06/01/2023
19012023	McDonalds	£4.59 People	19/01/2023
25012023	McDonalds	£2.50 People	25/01/2023
16012023	McDonalds	£2.07 People	16/01/2023
17012023	McDonalds	£2.65 People	17/01/2023
31012023	McDonalds	£1.65 People	31/01/2023
10012023	McDonalds	£6.49 People	10/01/2023
30012023	McDonalds	£6.79 People	30/01/2023
16012023	McDonalds	£3.74 People	16/01/2023
19012023	McDonalds	£3.23 People	19/01/2023
26012023	McDonalds	£3.72 People	26/01/2023
16012023	McDonalds	£2.69 People	16/01/2023
30012023	McDonalds	£13.98 People	30/01/2023
30012023	McDonalds	£6.29 People	30/01/2023
16012023	McDonalds 0593	£8.48 People	16/01/2023
24012023	McDonalds 1565	£4.81 People	24/01/2023
16012023	McDonalds 1574	£5.97 People	16/01/2023

11012023	McDonalds 521	£4.86	People	11/01/2023
16012023	McDonalds 521		People	16/01/2023
20012023	McDonalds 521		People	20/01/2023
26012023	McDonalds 8156 / Warwi		People	26/01/2023
19012023	McDonalds 8156 / Warwi	£5.66	People	19/01/2023
16012023	McDonalds 931	£1.49	People	16/01/2023
17012023	McQueens Dairies Ltd	£9.09	Fire and Rescue	17/01/2023
27012023	Me Group International	£9.00	People	27/01/2023
10012023	Melbros Limited	£17.87	Communities	10/01/2023
25012023	Merlin Attractions Ope	£126.67	People	25/01/2023
26012023	Merlin Attractions Ope	£506.67	People	26/01/2023
10012023	Metcalf Timber And Bui	£44.00	Communities	10/01/2023
18012023	Midland Heart Ltd	£30.41	People	18/01/2023
31012023	Morebus		People	31/01/2023
589	Morplan.Com	£23.75	Communities	05/01/2023
6484	My Car Keys	£60.00	Fire and Rescue	04/01/2023
6879	My Car Keys	£45.00	Communities	04/01/2023
6879	My Car Keys	£45.00	Communities	04/01/2023
26012023	Nandos-Leamington Spa	£13.33	Communities	26/01/2023
23012023	National Marine Aquari	£17.08		23/01/2023
12012023	Naturescape Limited	£21.49	Communities	12/01/2023
19012023	Naturescape Limited	£2,498.57	Communities	19/01/2023
23012023	Nbx*www.Theihe.Org	£200.74	Communities	23/01/2023
8311	Ncp Limited	£5.85	People	05/01/2023
11012023	Ncs*cima Vue Exam	£130.00	Resources	11/01/2023
18012023	Ncs*cima Vue Exam	£110.00	Resources	18/01/2023
17012023	Newitts.Com		Communities	17/01/2023
1925	Next Retail Ltd		People	04/01/2023
20012023	Nisa Local	£41.67	People	20/01/2023
11012023	Nonia Mini Market		People	11/01/2023
12012023	North Warwickshire Bor	£403.34	•	12/01/2023
16012023	North Yorkshire County	-£11.00		16/01/2023
1459	Nuneaton Signs Ltd	£138.50	Communities	05/01/2023

1459	Nuneaton Signs Ltd	£42.00 Communities	05/01/2023
16012023	One Below	£4.37 People	16/01/2023
24012023	Ontopup.Com	£11.89 People	24/01/2023
17012023	Optimal Workshop	£163.53 Resources	17/01/2023
11012023	Orchard Corner	£1.20 People	11/01/2023
20012023	Paperstone	£39.92 Communities	20/01/2023
26012023	Papyrus Prevention Of	£180.00 People	26/01/2023
9114	Parcel2go.Com Ltd	£9.18 Communities	05/01/2023
11012023	Parcel2go.Com Ltd	£9.39 Communities	11/01/2023
13012023	Parcel2go.Com Ltd	£9.39 Communities	13/01/2023
17012023	Parcel2go.Com Ltd	£9.39 Communities	17/01/2023
18012023	Parcel2go.Com Ltd	£17.88 Communities	18/01/2023
19012023	Parcel2go.Com Ltd	£8.99 Communities	19/01/2023
26012023	Parcel2go.Com Ltd	£5.70 Communities	26/01/2023
31012023	Parcel2go.Com Ltd	£12.64 Communities	31/01/2023
31012023	Parcel2go.Com Ltd	£9.39 Communities	31/01/2023
23012023	Passionfruit Property	£3,948.00 People	23/01/2023
13012023	Paypal *chrisquigle	£125.00 Communities	13/01/2023
16012023	Paypal *exceed	£345.00 Communities	16/01/2023
17012023	Paypal *screwfix	£21.64 Communities	17/01/2023
18012023	Paypal *steroplast	£39.54 Communities	18/01/2023
26012023	Paypal *triplepukli	£63.29 People	26/01/2023
9012023	Pineapple Contracts Un	£9,184.00 People	09/01/2023
10012023	Plantool Hire Centres	£177.40 Communities	10/01/2023
19012023	Plantool Hire Centres(£1,370.10 Communities	19/01/2023
30012023	Plantool Hire Centres(-£1,002.12 Communities	30/01/2023
7449	Post Office Counter	£16.15 People	04/01/2023
4076	Post Office Counter	£1.45 People	04/01/2023
7023	Post Office Counter	£20.55 People	06/01/2023
14012023	Post Office Counter	£6.85 People	14/01/2023
19012023	Post Office Counter	£8.55 People	19/01/2023
27012023	Post Office Counter	£5.20 People	27/01/2023
23012023	Post Office Counter	£6.85 People	23/01/2023

25012023	Post Office Counter	£7.65 Resources	25/01/2023
23012023	Post Office Counter	£6.85 People	23/01/2023
30012023	Post Office Counter	£3.35 People	30/01/2023
		•	
27012023	Post Office Counter	£13.99 People	27/01/2023
18012023	Post Office Counter	£11.15 Communities	18/01/2023
11012023	Post Office Counter	£6.85 People	11/01/2023
26012023	Poundland Ltd	£4.17 Communities	26/01/2023
11012023	Poundland Ltd	£1.67 People	11/01/2023
25012023	Poundland Ltd	£8.10 People	25/01/2023
17012023	Powersheds Limited	£2,016.75 Communities	17/01/2023
17012023	Powersheds Limited	£323.00 Communities	17/01/2023
18012023	Powersheds Limited	-£12.50 Communities	18/01/2023
6339	Pp*markkaiser	£16.20 Communities	05/01/2023
18012023	Ppoint_*orchard Corner	£0.59 People	18/01/2023
821	Premier Inn	£81.00 People	05/01/2023
5738	Premier Inn	£88.00 People	06/01/2023
5738	Premier Inn	£82.00 People	06/01/2023
4076	Premier Inn	£78.00 People	06/01/2023
5050	Premier Inn	£427.96 Fire and Rescue	06/01/2023
20012023	Premier Inn	-£68.33 People	20/01/2023
17012023	Premier Inn	£78.00 People	17/01/2023
23012023	Premier Inn	-£78.00 People	23/01/2023
23012023	Premier Inn	£70.00 People	23/01/2023
24012023	Premier Inn	-£157.48 Fire and Rescue	24/01/2023
25012023	Premier Inn	£82.90 Fire and Rescue	25/01/2023
18012023	Premier Inn	£47.46 People	18/01/2023
16012023	Premier Inn	£65.00 People	16/01/2023
30012023	Proiry Flooring	£125.00 Resources	30/01/2023
19012023	Protrainings	£600.00 Fire and Rescue	19/01/2023
9012023	Puregym Limited	£164.99 People	09/01/2023
18012023	Queens Hospital Burton	£2.50 People	18/01/2023
25012023	Quinto Lounge	£2.46 People	25/01/2023
31012023	Renault Truck Comm	£461.44 Communities	31/01/2023

11012023	Retail Acrylics	£99.56 Communities	11/01/2023
23012023	Rev*www.Primecafebar.L	£7.33 People	23/01/2023
16012023	Rhino Steel Cladding	£807.65 Communities	16/01/2023
11012023	Rjb Stone Ltd - Moto	£103.40 Communities	11/01/2023
6885	Robert Dyas Ecom	£98.94 People	05/01/2023
16012023	Robert Dyas Ecom	£51.65 People	16/01/2023
20012023	Robertos Car Wash & Va	£8.33 People	20/01/2023
16012023	Roofing Megastore Limi	£912.45 Communities	16/01/2023
17012023	Royal Borough Of Winds	£5.33 Communities	17/01/2023
9012023	Royal Mail Group Ltd	£2.85 Communities	09/01/2023
11012023	Royal Mail Group Ltd	£2.85 Communities	11/01/2023
23012023	Royal Mail Group Ltd	£2.15 Communities	23/01/2023
16012023	S H Carpets And Floori	£375.00 People	16/01/2023
16012023	S H Carpets And Floori	£375.00 People	16/01/2023
20012023	Safety First	£155.80 Communities	20/01/2023
12012023	Sainsburys Nuneato	£3.00 Communities	12/01/2023
17012023	Sainsburys Nuneato	£3.40 People	17/01/2023
24012023	Sainsburys S/mkt	£6.25 People	24/01/2023
1925	Sainsburys S/mkts	£91.26 People	04/01/2023
1590	Sainsburys S/mkts	£3.60 Resources	04/01/2023
18012023	Sainsburys S/mkts	£15.00 Communities	18/01/2023
25012023	Sainsburys S/mkts	£8.04 Resources	25/01/2023
25012023	Sainsburys S/mkts	£1.38 People	25/01/2023
12012023	Sainsburys S/Mkts	£4.75 People	12/01/2023
16012023	Sainsburys S/mkts	£28.17 Communities	16/01/2023
20012023	Sainsburys S/mkts	£4.60 Resources	20/01/2023
10012023	Sainsburys.Co.Uk	£44.59 Communities	10/01/2023
17012023	Sainsburys.Co.Uk	£65.08 Communities	17/01/2023
24012023	Sainsburys.Co.Uk	£42.48 Communities	24/01/2023
31012023	Sainsburys.Co.Uk	£51.73 Communities	31/01/2023
20012023	Sandwell College	£50.00 People	20/01/2023
23012023	Savers Health & Beauty	£5.00 Resources	23/01/2023
10012023	Savi Foods	£192.00 Resources	10/01/2023

10012023	Scan Computers Int Ltd	£14.56 Communities	10/01/2023
8906	Screwfix Dir Ltd	£7.49 Communities	04/01/2023
19012023	Screwfix Dir Ltd	£12.49 Resources	19/01/2023
17012023	Screwfix Dir Ltd	£10.98 Communities	17/01/2023
27012023	Screwfix Dir Ltd	£36.63 Communities	27/01/2023
19012023	Severn Trent Water	£58.57 People	19/01/2023
21012023	Smallpdf	£36.00 Resources	21/01/2023
31012023	Smyths Toys	£71.62 People	31/01/2023
26012023	Smyths Toys	£49.99 People	26/01/2023
26012023	Snowdome Limited	£414.67 People	26/01/2023
28012023	Something Different	£63.74 Communities	28/01/2023
25012023	Sp Capital Badges	£40.79 Communities	25/01/2023
31012023	Sp Daals.Co.Uk	£74.99 Resources	31/01/2023
19012023	Sp Gs Workwear	£69.68 Communities	19/01/2023
7099	Sp Hollands Clothing	£24.95 Communities	04/01/2023
7099	Sp Hollands Clothing	£132.58 Communities	04/01/2023
7099	Sp Hollands Clothing	£265.17 Communities	04/01/2023
30012023	Sp Ring Uk	£83.32 People	30/01/2023
10012023	Sp Rugby Box Ltd	£41.24 People	10/01/2023
8906	Sp Secretlab-Uk	£443.00 Communities	05/01/2023
1626	Sp Thecartridgecen	£47.67 Communities	05/01/2023
31012023	Sp Thecartridgecen	£20.79 Communities	31/01/2023
2427	Spar Stores	£3.18 People	04/01/2023
20012023	Sq *strive To Succeed	£490.00 People	20/01/2023
20012023	Sq *strive To Succeed	£140.00 People	20/01/2023
16012023	Sq *tas Chauffeur Ltd	£165.00 People	16/01/2023
18012023	Sq *tas Chauffeur Ltd	£55.00 People	18/01/2023
31012023	Sq *tas Chauffeur Ltd	£110.00 People	31/01/2023
23012023	Sq *west Midlands Poli	£36.00 Resources	23/01/2023
11012023	St John Ambulance	£175.00 Communities	11/01/2023
3236	Stagecoach Bus	£17.50 People	04/01/2023
3236	Stagecoach Bus	£4.00 People	06/01/2023
19012023	Stagecoach Bus	£2.00 People	19/01/2023

7449	Stagecoach Service	£158.80 People	07/01/2023
27012023	Stagecoach Service	£176.50 People	27/01/2023
23012023	Stagecoach Service	£11.40 People	23/01/2023
10012023		£176.50 People	10/01/2023
13012023	Stagecoach Service	•	
	Stagecoach Service	£132.90 People	13/01/2023
17012023	Stagecoach Service	£72.20 People	17/01/2023
24012023	Stagecoach Service	£61.20 People	24/01/2023
24012023	Stagecoach Service	£61.20 People	24/01/2023
13012023	Stagecoach Service	£125.00 People	13/01/2023
26012023	Starbeck Educational R	£33.95 People	26/01/2023
10012023	Starbucks	£5.70 People	10/01/2023
30012023	Starbucks	£4.90 People	30/01/2023
24012023	Starbucks	£6.65 People	24/01/2023
19012023	Starbucks	£5.73 People	19/01/2023
31012023	Stratford On Avon Dc	£79.52 People	31/01/2023
9012023	Stratford On Avon Dc	£239.52 Communities	09/01/2023
13012023	Subway 70863 Lsu	£9.28 People	13/01/2023
13012023	Subway Ls	£10.04 Communities	13/01/2023
23012023	Subway Ls	£7.37 People	23/01/2023
23012023	Subway St.James	£6.67 People	23/01/2023
11012023	Sumup *bed City	£375.00 People	11/01/2023
8381	Sumup *direct Taxis	£22.00 People	04/01/2023
18012023	Sumup *grazeful	£100.00 Fire and Rescue	18/01/2023
27012023	Sumup *kells Kitchen	£4.67 People	27/01/2023
27012023	Sumup *kells Kitchen	£5.00 People	27/01/2023
30012023	Sumup *mohammad Rahman	£15.00 People	30/01/2023
31012023	Sumup *mohammad Rahman	£36.00 People	31/01/2023
16012023	Sumup *paul J Wycherle	£200.00 Communities	16/01/2023
23012023	Sumup *paul J Wycherle	£700.00 Communities	23/01/2023
24012023	Sumup *taxi United War	£98.00 People	24/01/2023
11012023	Swansea Timber And	£192.50 Communities	11/01/2023
8602	Taksim Restaurant	£26.62 People	04/01/2023
19012023	Tamworth Brgh Internet	£186.26 People	19/01/2023
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12012023	Tamworth Costa	£4.12 People	12/01/2023
12012023	Tamworth Greggs	£2.60 People	12/01/2023
5429	Tas Taxis Learnington	£110.00 People	04/01/2023
5429	Tas Taxis Leamington	£110.00 People	04/01/2023
5429	Tas Taxis Leamington	£330.00 People	04/01/2023
5429	Tas Taxis Leamington	£110.00 People	05/01/2023
26012023	Tas Taxis Leamington	£330.00 People	26/01/2023
10012023	Tas Taxis Leamington	£440.00 People	10/01/2023
10012023	Tas Taxis Leamington	£330.00 People	10/01/2023
13012023	Tas Taxis Leamington	£330.00 People	13/01/2023
19012023	Tas Taxis Leamington	£220.00 People	19/01/2023
20012023	Tas Taxis Leamington	£110.00 People	20/01/2023
20012023	Tas Taxis Leamington	£110.00 People	20/01/2023
20012023	Tas Taxis Leamington	£110.00 People	20/01/2023
20012023	Tas Taxis Leamington	£110.00 People	20/01/2023
20012023	Tas Taxis Leamington	£110.00 People	20/01/2023
23012023	Tas Taxis Leamington	£110.00 People	23/01/2023
26012023	Tas Taxis Leamington	£220.00 People	26/01/2023
27012023	Tas Taxis Leamington	£440.00 People	27/01/2023
14012023	Telegraph Subscription	£0.50 Resources	14/01/2023
31012023	Tenpin	£18.10 People	31/01/2023
8602	Tenpin Ltd - 124	£12.95 People	04/01/2023
25012023	Tenpin Ltd - 157	£31.04 People	25/01/2023
19012023	Tenpin.Co.Uk	£28.35 People	19/01/2023
26012023	Tenpin.Co.Uk	-£28.35 People	26/01/2023
16012023	Tenpin.Co.Uk	£62.08 People	16/01/2023
14012023	Tenpin.Co.Uk	£22.04 People	14/01/2023
23012023	Tenpin.Co.Uk	£7.78 People	23/01/2023
3732	Tesco Gift Card	£25.00 People	04/01/2023
2933	Tesco Gift Card	£50.00 People	05/01/2023
16012023	Tesco Gift Card	£30.00 People	16/01/2023
31012023	Tesco Gift Card	£30.00 People	31/01/2023
12012023	Tesco Gift Card	£60.00 People	12/01/2023

25012023	Tesco Gift Card	£30.00 People	25/01/2023
24012023	Tesco Gift Card	£25.00 People	24/01/2023
30012023	Tesco Gift Card	£25.00 People	30/01/2023
16012023	Tesco Gift Card	£25.00 Communities	16/01/2023
9012023	Tesco Online	£21.99 People	09/01/2023
30012023	Tesco Online	£21.99 People	30/01/2023
25012023	Tesco Pfs 3893	£2.92 People	25/01/2023
612	Tesco Stores 2323	£6.09 People	04/01/2023
21012023	Tesco Stores 2813	£4.08 Communities	21/01/2023
1459	Tesco Stores 2974	£3.50 Communities	07/01/2023
24012023	Tesco Stores 3115	£18.60 Communities	24/01/2023
23012023	Tesco Stores 3115	£9.05 People	23/01/2023
16012023	Tesco Stores 3115	£2.08 People	16/01/2023
30012023	Tesco Stores 3115	£2.08 People	30/01/2023
20012023	Tesco Stores 3115	£47.04 People	20/01/2023
3732	Tesco Stores 3212	£21.08 People	06/01/2023
19012023	Tesco Stores 3212	£24.10 People	19/01/2023
19012023	Tesco Stores 3212	£41.67 People	19/01/2023
1005	Tesco Stores 3370	£0.80 Communities	04/01/2023
29012023	Tesco Stores 3370	£5.10 Communities	29/01/2023
10012023	Tesco Stores 3370	£28.80 People	10/01/2023
10012023	Tesco Stores 3370	£22.74 People	10/01/2023
5818	Tesco Stores 6006	£8.00 Communities	05/01/2023
16012023	Tesco Stores 6006	£4.75 People	16/01/2023
23012023	Tesco Stores 6006	£3.50 People	23/01/2023
3732	Tesco-Stores 6276	£6.92 People	05/01/2023
9012023	Tesco-Stores 6276	£3.65 People	09/01/2023
9012023	Tesco-Stores 6276	£1.83 People	09/01/2023
18012023	The Bed Shop	£374.17 People	18/01/2023
9453	The Black Horse Inn	£420.00 People	05/01/2023
9453	The Black Horse Inn	£420.00 People	05/01/2023
9012023	The Black Horse Inn	£420.00 People	09/01/2023
18012023	The Black Horse Inn	£420.00 People	18/01/2023

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26012023	The Black Horse Inn	£420.00 People	26/01/2023
26012023	The Black Horse Inn	£420.00 People	26/01/2023
6023	The Card Network	£249.90 Communities	05/01/2023
108	The Gym Limited	£22.98 People	05/01/2023
9212	The Institute Of Clerk	£226.00 Communities	04/01/2023
24012023	The Institution Of Fir	£113.00 Fire and Rescue	24/01/2023
24012023	The Larder At 23 Portl	£21.67 Resources	24/01/2023
30012023	The Metal Store	£260.04 Communities	30/01/2023
23012023	The Mj/Hemming Group L	£77.00 Resources	23/01/2023
1005	The Myton Hospices	£8.50 Communities	06/01/2023
20012023	The Range	£4.77 People	20/01/2023
17012023	The Safety Supply Comp	£365.14 Resources	17/01/2023
27012023	The Warwick Row Espres	£6.25 People	27/01/2023
23012023	Theory Test Pro	£7.50 Fire and Rescue	23/01/2023
19012023	Three-Billpay(Cc)	£120.00 Communities	19/01/2023
7744	Timpson Ltd	£20.00 People	06/01/2023
10012023	Timpson Ltd	£52.08 Communities	10/01/2023
14012023	Timpson Ltd	£10.00 Communities	14/01/2023
11012023	Timpson Ltd	£16.00 People	11/01/2023
1925	Tk Maxx	£44.15 People	04/01/2023
9865	Toolstation Limited	£36.66 People	05/01/2023
17012023	Top Shop	£4.77 People	17/01/2023
19012023	Trainline	£48.56 People	19/01/2023
10012023	Trainline	-£20.10 People	10/01/2023
9012023	Trainline	£108.63 People	09/01/2023
20012023	Trainline	£12.11 People	20/01/2023
27012023	Trainline	-£2.70 People	27/01/2023
31012023	Trainline	£93.79 People	31/01/2023
31012023	Trainline	£107.85 People	31/01/2023
27012023	Trainline.Com	£38.49 People	27/01/2023
30012023	Trainline.Com	£8.06 People	30/01/2023
20012023	Trainline.Com	£4.23 People	20/01/2023
11012023	Trainline.Com	£133.27 People	11/01/2023

14012023	Trainline.Com	-£20.10	People	14/01/2023
14012023	Trainline.Com	-£20.10	People	14/01/2023
14012023	Trainline.Com	-£10.10	People	14/01/2023
14012023	Trainline.Com	-£10.10	People	14/01/2023
14012023	Trainline.Com	-£10.10	People	14/01/2023
18012023	Trainline.Com	-£130.00	People	18/01/2023
16012023	Trainline.Com	£9.58	People	16/01/2023
23012023	Trainline.Com	£109.58	People	23/01/2023
25012023	Trainline.Com	-£94.60	People	25/01/2023
25012023	Trainline.Com	-£104.60	People	25/01/2023
8619	Travelodge Gb0000	£116.24	People	06/01/2023
31012023	Travelodge Gb0000	£92.62	People	31/01/2023
19012023	Travelodge Gb0000	£274.86	Communities	19/01/2023
23012023	Travelodge Gb0000	£108.57	Communities	23/01/2023
31012023	Travelodge Gb0000	£80.73	People	31/01/2023
25012023	Travis Perkins Trading	£161.07	Communities	25/01/2023
25012023	Travis Perkins Trading	£67.20	Communities	25/01/2023
25012023	Travis Perkins Trading	£4.51	Communities	25/01/2023
25012023	Travis Perkins Trading	£4.51	Communities	25/01/2023
23012023	Trophystore.Co.Uk Limi	£11.65	People	23/01/2023
13012023	Trophystore.Co.Uk Limi	£41.57	People	13/01/2023
9012023	Tu At Sainsburys	£21.95	Resources	09/01/2023
25012023	Tvlicensing.Co.Uk	£159.00		25/01/2023
26012023	Tvlicensing.Co.Uk	£132.50	People	26/01/2023
10012023	Tvlicensing.Co.Uk	£159.00	People	10/01/2023
18012023	Uber *trip	£33.99	People	18/01/2023
19012023	Uber *trip	£37.10	People	19/01/2023
19012023	Uber *trip		People	19/01/2023
20012023	Uber *trip		People	20/01/2023
25012023	Uber* Trip	£36.99	People	25/01/2023
30012023	Uk Storage Company (Sw		People	30/01/2023
30012023	Uk Storage Company (Sw		People	30/01/2023
6885	Uksm_gardenmall	£258.94	People	05/01/2023

26012023	United Carpets And Bed	£166.67	Resources	26/01/2023
17012023	Uw Ppm Top Up	£76.19	People	17/01/2023
23012023	Uw Ppm Top Up	£76.19	People	23/01/2023
30012023	Uw Ppm Top Up	£76.19	People	30/01/2023
10012023	Venue Wifi	£4.99	People	10/01/2023
10012023	Viallis	£6.46	People	10/01/2023
9012023	Viallis	£15.75	People	09/01/2023
12012023	Virtualinout.Com	£32.90	Communities	12/01/2023
9012023	Voucher Express	£20.00	People	09/01/2023
27012023	Voucherline.Com	£100.00	Resources	27/01/2023
27012023	Voucherline.Com	£8.29	Resources	27/01/2023
25012023	W M Morrison Petrol	£21.00	People	25/01/2023
27012023	Wagstaffshop.Co.Uk	£369.60	Resources	27/01/2023
1399	Walsgrave Car Park	£3.20	People	04/01/2023
31012023	Walsgrave Car Park	£4.40	People	31/01/2023
18012023	Warwick District Counc	£129.09	People	18/01/2023
24012023	Warwick District Counc	£64.79	People	24/01/2023
30012023	Warwick District Counc	£224.80	People	30/01/2023
26012023	Warwick District Counc	£95.00	People	26/01/2023
9012023	Warwickshire Waste Ken	£200.00	People	09/01/2023
24012023	Warwickshireearlyyears	£50.00	Fire and Rescue	24/01/2023
19012023	Wcc Moto Payments	£17.00	People	19/01/2023
18012023	Wenman Healthcare Ltd	£315.93	Communities	18/01/2023
30012023	West Midlands Rail	£14.50	People	30/01/2023
23012023	Westminster Insight	£238.50	Communities	23/01/2023
24012023	Westminster Insight		Communities	24/01/2023
25012023	Westminster Insight	£238.50	Communities	25/01/2023
18012023	Westsussex.Gov.Uk	£11.00	People	18/01/2023
11012023	Wf *uk3729338534	£32.48	Resources	11/01/2023
16012023	Wf Education Group Ltd	£74.40	People	16/01/2023
23012023	Wf* Uk3863000114		People	23/01/2023
821	Wh Smith Leamington Sp		People	05/01/2023
26012023	Wh Smith Stratford Upo	£40.16	People	26/01/2023

30012023	Wickes Building	£143.75	•	30/01/2023
16012023	Wickes Nuneaton	£2.50	People	16/01/2023
18012023	Wildflowerturf.Co.Uk	£299.00	Communities	18/01/2023
13012023	Wm Morrisons Store	£3.92	People	13/01/2023
27012023	Wm Morrisons Store	£4.12	People	27/01/2023
25012023	Wm Morrisons Store	£29.17	People	25/01/2023
18012023	Wm Morrisons Store	£10.82	People	18/01/2023
17012023	Wm Morrisons Store	£10.97	Resources	17/01/2023
13012023	Wm Morrisons Store	£18.77	Fire and Rescue	13/01/2023
18012023	Worcestershire.Gov.Uk	£115.00	Communities	18/01/2023
10012023	Worcestershire.Gov.Uk	£11.00	People	10/01/2023
5958	Workwear.Co.Uk	£23.25	Communities	05/01/2023
86	Wp-Warwickshire Co	£11.00	Resources	04/01/2023
2025	Wp-Warwickshire Co	£33.00	People	06/01/2023
10012023	Wp-Warwickshire Co	£11.00	People	10/01/2023
10012023	Wp-Warwickshire Co	£11.00	People	10/01/2023
12012023	Wp-Warwickshire Co	£11.00	People	12/01/2023
13012023	Wp-Warwickshire Co	£11.00	People	13/01/2023
13012023	Wp-Warwickshire Co	£11.00	People	13/01/2023
17012023	Wp-Warwickshire Co	£11.00	People	17/01/2023
9012023	Wp-Warwickshire Co	£11.00	People	09/01/2023
9012023	Wp-Warwickshire Co	£11.00	People	09/01/2023
23012023	Wp-Warwickshire Co	£11.00	People	23/01/2023
23012023	Wp-Warwickshire Co	£11.00	People	23/01/2023
12012023	Wp-Warwickshire Co	£11.00	Resources	12/01/2023
12012023	Wp-Warwickshire Co	£11.00	Resources	12/01/2023
24012023	Wp-Warwickshire Co	£11.00	Resources	24/01/2023
31012023	Wp-Warwickshire Co	£11.00	Resources	31/01/2023
31012023	Wp-Warwickshire Co	£22.00	People	31/01/2023
26012023	Wp-Warwickshire Co	£11.00	People	26/01/2023
60	Www.Aat-Org.Uk	£225.00	Resources	04/01/2023
11012023	Www.Aat-Org.Uk	£228.00	Resources	11/01/2023
16012023	Www.Aat-Org.Uk	£175.00	Resources	16/01/2023

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17012023	Www.Aat-Org.Uk		Resources	17/01/2023
17012023	Www.Aat-Org.Uk		Resources	17/01/2023
9012023	Www.Aldi.Co.Uk	£1,171.32	•	09/01/2023
23012023	Www.Anyvan.Com	£359.88		23/01/2023
19012023	Www.Cartridgeink.Co.Uk	£32.16	Communities	19/01/2023
10012023	Www.Cimaglobal.Com	£329.00	Resources	10/01/2023
11012023	Www.Cimaglobal.Com	£130.00	Resources	11/01/2023
6919	Www.Cipfa.Org.Uk	£175.50	Resources	06/01/2023
19012023	Www.Cipfa.Org.Uk	£175.50	Resources	19/01/2023
24012023	Www.Cipfa.Org.Uk/pfmco	£295.00	Resources	24/01/2023
24012023	Www.Coventry.Gov.Uk	£64.01	People	24/01/2023
16012023	Www.Coventry.Gov.Uk	£35.00	People	16/01/2023
18012023	Www.Coventry.Gov.Uk	£11.00	Resources	18/01/2023
18012023	Www.Coventry.Gov.Uk	£11.00	Resources	18/01/2023
20012023	Www.Coventry.Gov.Uk	£11.00	People	20/01/2023
20012023	Www.Coventry.Gov.Uk	£11.00	People	20/01/2023
78	Www.Elaweb.Org.Uk	£355.00	Resources	04/01/2023
10012023	Www.Fta.Co.Uk	£74.02	Communities	10/01/2023
13012023	Www.Fta.Co.Uk	£101.76	Communities	13/01/2023
9012023	Www.Gardenbuildingsdi	£2,458.00	People	09/01/2023
24012023	Www.Hardwarexpress	£2,317.39	Communities	24/01/2023
1662	Www.Haymarket.Com	£172.50	Communities	05/01/2023
1662	Www.Haymarket.Com	£172.50	Communities	05/01/2023
3236	Www.Hillarys.Co.Uk	£600.00	People	04/01/2023
3236	Www.Hillarys.Co.Uk	£100.00	People	04/01/2023
25012023	Www.Instantprint.C	£55.68	Communities	25/01/2023
13012023	Www.Johnlewis.Com	£166.66	People	13/01/2023
24012023	Www.Kcdriving.Co.Uk	£68.00	People	24/01/2023
10012023	Www.Kcdriving.Co.Uk	£320.00	People	10/01/2023
11012023	Www.Kcdriving.Co.Uk	£320.00	People	11/01/2023
26012023	Www.Learning-Resources	£66.17	People	26/01/2023
20012023	Www.Medisupplies.Co.Uk	£53.65	Fire and Rescue	20/01/2023
19012023	Www.Midland-Ancestors.	£65.00	Resources	19/01/2023

10012023	Www.Mitaxis.Com	£50.00	People	10/01/2023
11012023	Www.Moneyclaim.Gov	£455.00	Resources	11/01/2023
13012023	Www.Moneyclaim.Gov	£115.00	Resources	13/01/2023
19012023	Www.Moneyclaim.Gov	£115.00	Resources	19/01/2023
26012023	Www.Moneyclaim.Gov	£115.00	Resources	26/01/2023
26012023	Www.Moneyclaim.Gov	£455.00	Resources	26/01/2023
8329	Www.Nuneatonandbedwort	£341.72	People	04/01/2023
16012023	Www.Nuneatonandbedwort	£151.57	People	16/01/2023
24012023	Www.Nuneatonandbedwort	£150.91	People	24/01/2023
20012023	Www.Nuneatonandbedwort	£700.00	People	20/01/2023
20012023	Www.Nuneatonandbedwort	£217.65	People	20/01/2023
8899	Www.Officereality.Co.U	£229.95	Communities	04/01/2023
31012023	Www.Online4baby.Com	£54.12	People	31/01/2023
31012023	Www.Online4baby.Com	£15.78	People	31/01/2023
23012023	Www.Phoenixhsc.Co.Uk	£39.95	Communities	23/01/2023
30012023	Www.Qualsafe.Com	£380.00	Fire and Rescue	30/01/2023
26012023	Www.Qualsafe.Com	£370.00	Fire and Rescue	26/01/2023
8367	Www.Realgroup.Co.Uk	£2,295.00	People	05/01/2023
27012023	Www.Reddrivingschool.C	£276.66	People	27/01/2023
16012023	Www.Reddrivingschool.C	£331.99	People	16/01/2023
19012023	Www.Reddrivingschool.C	£331.99	People	19/01/2023
25012023	Www.Reddrivingschool.C	£215.82	People	25/01/2023
19012023	Www.Roadsafetygb.Org.U	£37.00	Communities	19/01/2023
19012023	Www.Roadsafetygb.Org.U	£37.00	Communities	19/01/2023
20012023	Www.Samsltd.Co.Uk	£765.00	Communities	20/01/2023
685	Www.Screwfix.Com		People	04/01/2023
9114	Www.Screwfix.Com		Communities	04/01/2023
10012023	Www.Screwfix.Com		Communities	10/01/2023
13012023	Www.Screwfix.Com	£38.32	Communities	13/01/2023
11012023	Www.Screwfix.Com	£2.82	Communities	11/01/2023
17012023	Www.Screwfix.Com		Communities	17/01/2023
10012023	Www.Simsgardenmachiner		Communities	10/01/2023
86	Www.Sit-Stand.Com	£224.96	Resources	04/01/2023

31012023	Www.Therange.Co.Uk	£133.29 People	31/01/2023
31012023	Www.Utilita.Co.Uk	£15.00 People	31/01/2023
25012023	Yell Limited	£391.75 Communities	25/01/2023
26012023	Ymca	£140.00 People	26/01/2023
30012023	Zafety Supplies Ltd	£137.00 Fire and Rescue	30/01/2023
13012023	Zettle_*cafe 16	£6.17 People	13/01/2023
11012023	Zettle_*lyson Group Lt	£375.00 People	11/01/2023
11012023	Zettle_*lyson Group Lt	£224.17 People	11/01/2023
27012023	Zettle_*posh Potatoes	£12.29 Resources	27/01/2023
26012023	Zettle_*taxi Seven	£66.67 People	26/01/2023
589		£1.21 Communities	04/01/2023
6592		£0.70 Resources	09/01/2023
16012023		£0.30 Communities	16/01/2023
17012023		£4.50 Resources	17/01/2023
30012023		£0.27 Resources	30/01/2023
12012023		£0.90 Communities	12/01/2023
30012023		£2.60 Resources	30/01/2023
30012023		£16.44 People	30/01/2023