

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Cards - September 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
06/09/2021	COMMUNITY SERVICES	£16.99	£0.00	16.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SANDWICH PACKS
07/09/2021	COMMUNITY SERVICES	£5.59	£0.00	5.59	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TRAINING REFRESHMENTS
08/09/2021	COMMUNITY SERVICES	£11.74	£1.96	9.78	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
08/09/2021	COMMUNITY SERVICES	£43.53	£6.60	36.93	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
08/09/2021	COMMUNITY SERVICES	£166.37	£12.44	153.93	BOOKER LIMITED BYFLEET	CATERERS	SANDWICH PACKS
10/09/2021	COMMUNITY SERVICES	£127.68	£0.00	127.68	BIDFOOD	CATERERS	TEA PACKS
17/09/2021	COMMUNITY SERVICES	£9.61	£0.00	9.61	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
17/09/2021	COMMUNITY SERVICES	£6.76	£0.00	6.76	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
17/09/2021	COMMUNITY SERVICES	£24.95	£0.00	24.95	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN FOOD
17/09/2021	COMMUNITY SERVICES	£106.97	£17.83	89.14	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
21/09/2021	COMMUNITY SERVICES	£127.87	£0.00	127.87	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
29/09/2021	COMMUNITY SERVICES	£75.22	£4.30	70.92	BOOKER LIMITED BYFLEET	CATERERS	T PACKS
30/09/2021	COMMUNITY SERVICES	£5.40	£0.00	5.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
12/09/2021	CORPORATE	£39.91	£6.66	33.25	AMAZON.CO.UK E43VX6F75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FIRST AID CIVIC CENTRE
15/09/2021	CORPORATE	£570.76	£95.13	475.63	WWW.FIRST-RESCUE.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OUTDOOR DEFIB CABINET TO REPLACE ONE THAT WAS VANDALISED
15/09/2021	CORPORATE	£144.00	£24.00	120.00	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	CHAIR FOR COMMUNITY ALARMS
24/09/2021	CORPORATE	£21.42	£3.57	17.85	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY LAW POSTERS
27/09/2021	CORPORATE	£11.90	£0.00	11.90	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	SANITARY PRODUCTS - SURREY INITIATIVE PERIOD POVERTY
29/09/2021	CORPORATE	£28.14	£4.70	23.44	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EVENT MANAGEMENT YOUNG CITIZEN SUPPLIES - CIVIC
29/09/2021	CORPORATE	£47.00	£7.83	39.17	WWW.ANYVAN.COM	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	COURIER SERVICE - TO RETURN LAPTOP AND CHAIR FROM STAFF
01/10/2021	DEPOT	£69.50	£11.59	57.91	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	TREATED KILN DRIED TIMBER
03/09/2021	ENVIRONMENTAL SERVICES	£65.00	£0.00	65.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SKIN PIERCING LEGISLATION AND LICENSING UPDATES CONF
16/09/2021	ENVIRONMENTAL SERVICES	£10.00	£1.67	8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL 2 MOBILE TOP UP
16/09/2021	ENVIRONMENTAL SERVICES	£10.00	£1.67	8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL 1 MOBILE TOP UP
22/09/2021	COMMUNITY DEVELOPMENT	£84.99	£0.00	84.99	AMAZON.CO.UK O52TE00R5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	OFFICE EQUIPMENT
20/09/2021	HOUSING	£84.32	£14.05	70.27	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER BUTT FOR GARDEN AT GROVE COURT
29/09/2021	COMMUNITY DEVELOPMENT	£35.00	£0.00	35.00	WWW.CHARTEREDFORESTERS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL TREE OFFICERS CONFERENCE
14/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.00	£0.00	16.00	WORTHING COUNTRY C	FINES	NNDR LIABILITY HEARING COSTS
14/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£101.50	£0.00	101.50	WORTHING COUNTRY C	FINES	CTAX LIABILITY HEARING COSTS
05/09/2021	DEPOT	£109.95	£18.35	91.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TORCHES FOR ENFORCEMENT
07/09/2021	DEPOT	-£109.95	-£18.35	-91.60	AMZ XIBUBO TECH-EU	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT ENFORCEMENT TORCHES
09/09/2021	HOUSING	£63.24	£10.54	52.70	THE CARD NETWORK	MISCELLANEOUS PUBLISHING AND PRINTING	KEY FOBS FOR SURREY TOWERS
29/09/2021	HOUSING	£82.12	£13.69	68.43	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	IRL OLDER PERSONS EVENT HAMPER & GIFT VOUCHER + GIFT VOUCHER RE COMPLAINT
01/10/2021	COMMUNITY SERVICES	£15.00	£0.00	15.00	CATERSPARES UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	WASH BOWL SS SINK PLUG TUBE
11/09/2021	COMMUNITY SERVICES	£11.25	£1.88	9.37	SQUIRES GARDEN CENTRE	LAWN AND GARDEN SUPPLY STORES	PLANT FOOD
17/09/2021	COMMUNITY SERVICES	£2.40	£0.00	2.40	WAITROSE 542	GROCERY STORES, SUPERMARKETS	TEA BAR
23/09/2021	COMMUNITY SERVICES	£56.99	£9.50	47.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE SHREDDER
28/09/2021	COMMUNITY SERVICES	£17.25	£1.32	15.93	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
28/09/2021	COMMUNITY SERVICES	£7.75	£1.29	6.46	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
28/09/2022	COMMUNITY SERVICES	£4.20	£0.00	4.20	TESCO STORES 2018	GROCERY STORES, SUPERMARKETS	KITCHEN FOOD
01/10/2021	CORPORATE	£76.82	£12.80	64.02	LINKEDIN IRELAND	ADVERTISING SERVICES	LINKEDIN ADVERTISING FOR COMMS EXEC / OFFICER
01/10/2021	CORPORATE	£180.00	£30.00	150.00	WWW.IRRV.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED RECRUITMENT ADVERTISING FOR COMMUNICATIONS EXECUTIVE
09/09/2021	CORPORATE	£78.00	£13.00	65.00	EB RESEARCH EVALUATIO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WESTCO RESEARCH AND EVALUATION TRAINING
09/09/2021	CORPORATE	£78.00	£13.00	65.00	EB COMMUNICATIONS STR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WESTCO COMMUNICATIONS STRATEGY TRAINING
09/09/2021	CORPORATE	£78.00	£13.00	65.00	EB COMMUNITY ENGAGEME	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WESTCO COMMUNICATIONS STRATEGY TRAINING
09/09/2021	CORPORATE	£114.00	£19.00	95.00	EB DIGITAL AND SOCIAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WESTCO COMMUNITY ENGAGEMENT TRAINING
17/09/2021	CORPORATE	£166.80	£27.80	139.00	STK SHUTTERSTOCK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SUBSCRIPTION TO SHUTTERSTOCK
28/09/2021	CORPORATE	£28.50	£4.75	23.75	LINKEDIN 7076458904	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ADVERTISING FOR COMMS EXECUTIVE / OFFICER POST
28/09/2021	CORPORATE	£92.96	£15.49	77.47	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	MAILCHIMP SUBSCRIPTION TO SUPPORT ONE ACCOUNT CAMPAIGN
09/09/2021	FINANCE	£43.99	£7.33	36.66	AMAZON.CO.UK S691Y1E55	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REALLY USEFUL BOX 2X84 LITRE + 1X64 LITRE STORAGE BOX CLEAR
07/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£83.60	£0.00	83.60	TRIP.COM	TRAVEL AGENCIES AND TOUR OPERATORS	TRAIN TICKET FOR TRAVEL TO TELFORD
10/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£88.42	£0.00	88.42	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP
22/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£176.84	£0.00	176.84	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP
24/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£44.97	£7.50	37.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TORCHES FOR CIVIL ENFORCEMENT OFFICERS
26/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£366.19	£61.03	305.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VIDEO CONFERENCING EQUIPMENT
17/09/2021	BUILDING SERVICES	£20.45	£1.05	19.40	CAFFE NERO EGHAM	EATING PLACES, RESTAURANTS	CLIENT REFRESHMENTS
21/09/2021	BUILDING SERVICES	£74.28	£12.38	61.90	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	PART FOR BUILDING MAINTENANCE
16/09/2021	COMMUNITY SERVICES	£10.20	£0.00	10.20	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	STAMPS
26/09/2021	COMMUNITY SERVICES	£129.56	£10.03	119.53	BOOKERCOMM	CATERERS	TEABAR
08/09/2021	LEGAL & GOVERNANCE	£149.20	£24.87	124.33	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PROMOTIONAL GOODS
08/09/2021	LEGAL & GOVERNANCE	£178.80	£29.80	149.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	VACANCY ADVERTISEMENT
10/09/2021	LEGAL & GOVERNANCE	£251.27	£41.88	209.39	WWW.PROFESSIONALBOOKS.	BOOK STORES	JCT CONTRACTS
21/09/2021	LEGAL & GOVERNANCE	£2,900.00	£0.00	2900.00	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE
30/09/2021	LEGAL & GOVERNANCE	£127.88	£0.00	127.88	WWW.PROFESSIONALBOOKS.	BOOK STORES	NEC4 CONTRACTS
03/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£559.00	£93.17	465.83	APPLE.COM/UK	ELECTRONIC SALES	IPAD FOR CARETAKERS
04/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	6.00	MSFT <E0200FMRLR>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT SERVICES
04/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	9.00	MSFT <E0200FMU2Y>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT SERVICES
07/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.97	£3.50	17.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CABLES

08/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£32.45	£5.41	27.04	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STRONG BOXES
09/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£11.94	£1.99	9.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STICKERS TO REPLACE ALPHABET ON KEYBOARD
09/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£107.98	£18.00	89.98	DNH GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	DOMAIN SET UP
21/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£58.59	£9.70	48.89	AMAZON.CO.UK S24YM3LT5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MATS
21/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.95	£3.15	15.80	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS
21/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.98	£3.33	16.65	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES
22/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£158.15	£0.00	158.15	AMAZON.CO.UK NN94K2L05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ITIL FOUNDATION BOOKS
23/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.95	£3.35	16.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRIST REST MOUSE MATS
23/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.00	£0.00	17.00	COOKIEBOTCOM CO CYBOT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COOKIEBOT SUBSCRIPTION
23/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.98	£2.83	14.15	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLE
27/09/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.58	£1.60	7.98	DNH GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE SECURITY OF DOMAINS
06/09/2021	COMMUNITY SERVICES	£180.00	£30.00	150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	HR VACANCY ADVERT
06/09/2021	COMMUNITY SERVICES	£10.00	£0.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS UPDATE SERVICE
06/09/2021	COMMUNITY SERVICES	£10.00	£0.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS UPDATE SERVICE
09/09/2021	COMMUNITY SERVICES	£66.00	£11.00	55.00	COMMUNITY TRANSPORT AS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SECTION 19 PERMITS X 6
10/09/2021	COMMUNITY SERVICES	£59.00	£9.83	49.17	TELETRAC NAVMAN (U	AUTOMOBILE ASSOCIATIONS	WA18AC0 SAT NAV RENEWAL
10/09/2021	COMMUNITY SERVICES	£59.00	£9.83	49.17	TELETRAC NAVMAN (U	AUTOMOBILE ASSOCIATIONS	WA15EJD SAT NAV RENEWAL
20/09/2021	COMMUNITY SERVICES	£416.40	£69.40	347.00	PAYPAL ROGERDENMAN	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	MIDAS REFRESHER COURSE
20/09/2021	COMMUNITY SERVICES	£188.27	£31.38	156.89	BOOKER LIMITED BYFLEET	CATERERS	DRINKS AND BAGS FOR TEA PACKS
01/10/2021	DEPOT	£41.89	£0.00	41.89	KEY2CODE	AUTOMOTIVE PARTS, ACCESSORIES STORES	92 SERIES MASTER KEYS
01/10/2021	DEPOT	£291.00	£48.50	242.50	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	LOCK STRIKE PLATE, SPIKED WASHER, CAM LOCK X 50
03/09/2021	DEPOT	£315.00	£52.50	262.50	ROMAN TRUCK HIRE	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	TIPPER TRUCK HIRE
09/09/2021	DEPOT	£143.28	£23.88	119.40	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NITRILE MEDIC GLOVES
09/09/2021	DEPOT	£420.00	£70.00	350.00	ROMAN TRUCK HIRE	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	TIPPER TRUCK HIRE
10/09/2021	DEPOT	£277.50	£0.00	277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/09/2021	DEPOT	£167.50	£0.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/09/2021	DEPOT	£27.50	£0.00	27.50	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE ZONE
14/09/2021	DEPOT	£39.95	£0.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
14/09/2021	DEPOT	£45.97	£7.66	38.31	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIDE, EXTRA LARGE BROOM X 2
14/09/2021	DEPOT	£167.50	£0.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2021	DEPOT	£167.50	£0.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2021	DEPOT	£277.50	£0.00	277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/09/2021	DEPOT	£158.76	£26.46	132.30	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	LOCK BARRELS & KEYS
15/09/2021	DEPOT	£59.50	£9.92	49.58	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	MASTER KEYS
15/09/2021	DEPOT	£259.00	£43.16	215.84	PAYPAL GLOBOFLEET	VARIETY STORES	OPTIMAL RCV TACHO READER
15/09/2021	DEPOT	£43.89	£0.00	43.89	KEY2CODE	AUTOMOTIVE PARTS, ACCESSORIES STORES	MASTER KEYS
16/09/2021	DEPOT	£250.00	£41.67	-208.33	ROMAN TRUCK HIRE	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	TRUCK HIRE / BALANCE CREDIT
21/09/2021	DEPOT	£50.00	£8.34	41.66	HALFORDS 0950	BICYCLE SHOPS-SALES AND SERVICE	ARM / D-LOCK PADLOCK X 2
23/09/2021	DEPOT	£14.95	£2.49	12.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEST KILLER / SMOKE BOMBS
24/09/2021	DEPOT	£51.98	£8.66	43.32	WWW.WORLDOFPOWER.CO.UK	HARDWARE STORES	STRIMMER LINE SPOOL
27/09/2021	DEPOT	£49.95	£8.33	41.62	EURO CAR PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	ADBLUE X 6
29/09/2021	DEPOT	£31.99	£5.33	26.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WINTER FLEECE
30/09/2021	DEPOT	£39.95	£0.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
29/09/2021	COMMUNITY SERVICES	£120.00	£20.01	99.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES FOR TEA SERVICE
14/09/2021	CORPORATE	£143.34	£22.12	121.22	BANNERBUZZ.CO.UK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	REPLACEMENT GAZEBO BAGS
16/09/2021	CORPORATE	£28.80	£4.80	24.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	ORIGINAL GAZEBO BAG RETURN COSTS
06/09/2021	HOUSING	£149.43	£24.91	124.52	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CURTAIN POLES
07/09/2021	HOUSING	£336.95	£56.16	280.79	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	CURTAINS
07/09/2021	HOUSING	£338.94	£56.49	282.45	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CURTAIN POLES
08/09/2021	HOUSING	£194.65	£32.44	162.21	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HOUSEHOLD ITEMS
09/09/2021	HOUSING	£274.94	£45.82	229.12	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HEATERS
10/09/2021	HOUSING	£50.15	£8.36	41.79	ALDI STORES LTD	GROCERY STORES, SUPERMARKETS	CLEANING MATERIALS AND TOILETRIES
11/09/2021	HOUSING	£108.24	£18.06	90.18	AMAZON.CO.UK V15H52VL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BEDDING
13/09/2021	HOUSING	£197.40	£32.88	164.52	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BEDDING
13/09/2021	HOUSING	£183.00	£30.50	152.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HOUSEHOLD GOODS
13/09/2021	HOUSING	£203.95	£0.00	203.95	DUNELM	EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL)	BEDDING
13/09/2021	HOUSING	£150.00	£25.00	125.00	ARGOS LTD	DISCOUNT STORES	HOUSEHOLD GOODS
14/09/2021	HOUSING	£125.82	£21.06	104.76	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BEDDING
14/09/2021	HOUSING	£72.99	£0.00	72.99	ARGOS LTD	DISCOUNT STORES	HOUSEHOLD GOODS
17/09/2021	HOUSING	£89.90	£15.00	74.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BEDDING
21/09/2021	HOUSING	£262.08	£43.68	218.40	THREE-BILLPAY(CC)	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MIFI BILL
01/09/2021	COMMUNITY DEVELOPMENT	£23.75	£0.00	23.75	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
02/10/2021	COMMUNITY DEVELOPMENT	£16.56	£2.76	13.80	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PC CABLES
03/09/2021	COMMUNITY DEVELOPMENT	£5.00	£0.83	4.17	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
05/09/2021	COMMUNITY DEVELOPMENT	£15.00	£2.50	12.50	BLADE RUBBER STAMPS LT	RELIGIOUS GOODS STORES	CRAFT SUPPLIES
09/09/2021	COMMUNITY DEVELOPMENT	£69.31	£11.55	57.76	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CO2 MONITOR
15/09/2021	COMMUNITY DEVELOPMENT	£31.98	£5.34	26.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OHP SHEETS
20/09/2021	COMMUNITY DEVELOPMENT	£9.99	£1.67	8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB PLUGS
23/09/2021	COMMUNITY DEVELOPMENT	£2.96	£0.00	2.96	EBAY O 13-07640-55134	DEPARTMENT STORES	REMINISCENCE ITEMS - CUFFLINKS
28/09/2021	COMMUNITY DEVELOPMENT	£11.50	£0.00	11.50	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
03/09/2021	COMMUNITY SERVICES	£210.00	£35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERTISING POSTS
03/09/2021	COMMUNITY SERVICES	£210.00	£35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERTISING POSTS
03/09/2021	COMMUNITY SERVICES	£210.00	£35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERTISING POSTS

06/09/2021	COMMUNITY SERVICES	£880.79	£146.80	733.99	CATERING APPLIANCE SUP	CATERERS	EQUIPMENT FOR WINDLE VALLEY CENTRE
06/09/2021	COMMUNITY SERVICES	£946.79	£157.80	788.99	CATERING APPLIANCE SUP	CATERERS	EQUIPMENT FOR WINDLE VALLEY CENTRE
10/09/2021	COMMUNITY DEVELOPMENT	£15.10	£0.00	15.10	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	LIGHT BULBS AND CLEANING CLOTHS FOR ORCHARD CENTRE
06/09/2021	FINANCE	£7.49	£1.25	6.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WALL CLOCK 23CM 9" QUARTZ CLOCK
06/09/2021	FINANCE	£9.95	£1.66	8.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1 TONNE 90X90X90CM BULK BUILDERS BAG
06/09/2021	FINANCE	-£238.80	£0.00	-238.80	RTPI	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	PLANNING TRAINING COURSE REFUND
07/09/2021	FINANCE	£32.95	£5.49	27.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5 X BUILDERS GARDEN WASTE BAGS
07/09/2021	FINANCE	£16.99	£2.83	14.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOOL STORAGE BOX
20/09/2021	FINANCE	£479.40	£79.90	399.50	WWW.EMMA-MATRATZE.CH	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	LONG SERVICE AWARD