

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Cards - November 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant	Merchant Category	Transaction Description
07/11/2021	COMMUNITY SERVICES	£2.41	£0.00	£2.41	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
07/11/2021	COMMUNITY SERVICES	£11.30	£0.62	£10.68	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
08/11/2021	COMMUNITY SERVICES	£29.43	£0.00	£29.43	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
11/11/2021	COMMUNITY SERVICES	£43.53	£4.53	£39.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
15/11/2021	COMMUNITY SERVICES	£210.00	£35.00	£175.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHRISTMAS GIFTS
15/11/2021	COMMUNITY SERVICES	£210.00	£35.00	£175.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHRISTMAS GIFTS
16/11/2021	COMMUNITY SERVICES	£31.04	£5.18	£25.86	WWW.STARLIGHTPACKAGING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CHRISTMAS GIFTS
16/11/2021	COMMUNITY SERVICES	£31.04	£5.17	£25.87	WWW.STARLIGHTPACKAGING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CHRISTMAS GIFTS
18/11/2021	COMMUNITY SERVICES	£83.58	£0.00	£83.58	BIDFOOD	CATERERS	TEA PACKS
21/11/2021	COMMUNITY SERVICES	£11.00	£0.50	£10.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
21/11/2021	COMMUNITY SERVICES	£4.95	£0.00	£4.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
21/11/2021	COMMUNITY SERVICES	£24.50	£4.08	£20.42	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
22/11/2021	COMMUNITY SERVICES	£57.96	£0.00	£57.96	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN FOOD
22/11/2021	COMMUNITY SERVICES	£70.63	£1.90	£68.73	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
22/11/2021	COMMUNITY SERVICES	£2.40	£0.00	£2.40	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	KITCHEN
23/11/2021	COMMUNITY SERVICES	£67.85	£0.00	£67.85	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN FOOD
23/11/2021	COMMUNITY SERVICES	£134.22	£20.04	£114.18	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
24/11/2021	COMMUNITY SERVICES	£10.22	£0.00	£10.22	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN
30/11/2021	COMMUNITY SERVICES	£9.75	£0.00	£9.75	BOOKER LIMITED BYFLEET	CATERERS	CHRISTMAS GIFTS
30/11/2021	COMMUNITY SERVICES	£9.75	£0.00	£9.75	BOOKER LIMITED BYFLEET	CATERERS	CHRISTMAS GIFTS
30/11/2021	COMMUNITY SERVICES	£431.81	£45.13	£386.68	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
30/11/2021	COMMUNITY SERVICES	£37.03	£0.00	£37.03	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN
30/11/2021	COMMUNITY SERVICES	£92.09	£5.59	£86.50	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
25/11/2021	BUILDING SERVICES	£41.40	£6.90	£34.50	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REPLACEMENT KEYS AND BARREL FOR LOCKERS
09/11/2021	CORPORATE	£28.95	£4.83	£24.12	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAMP - LICENSING / INSPECTION LIGHT
09/11/2021	CORPORATE	£161.40	£26.90	£134.50	WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	DEFIB SPARES
30/11/2021	CORPORATE	£337.96	£56.33	£281.63	WWW.FIRST-RESCUE.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEFIB SPARES
04/11/2021	DEPOT	£146.56	£24.43	£122.13	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	POZI SCREWS, METAL CUTTING DISCS
30/11/2021	DEPOT	£32.20	£5.37	£26.83	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	BATTERIES
15/11/2021	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENVIRONMENTAL ENFORCEMENT OFFICER 2 MOBILE PHONE TOP UP
15/11/2021	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENVIRONMENTAL ENFORCEMENT OFFICER 1 MOBILE PHONE TOP UP
01/11/2021	COMMUNITY DEVELOPMENT	£190.00	£0.00	£190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY SECURITY SRVS, ARMOR CARS	SIA LICENCE
01/11/2021	COMMUNITY DEVELOPMENT	£190.00	£0.00	£190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY SECURITY SRVS, ARMOR CARS	SIA LICENCE
10/11/2021	COMMUNITY DEVELOPMENT	£7.00	£1.17	£5.83	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE EQUIPMENT
16/11/2021	HOUSING	£200.40	£33.40	£167.00	ALLSOP & FRANCIS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	DARLEY DENE WASHING MACHINE SERVICE AND REPAIR
19/11/2021	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	DARLEY DENE LOUNGE TV LICENCE
26/11/2021	HOUSING	£79.99	£13.33	£66.66	AMAZON.CO.UK 2C8381SK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CHRISTMAS TREE FLORAL HOUSE
26/11/2021	HOUSING	£178.80	£29.80	£149.00	ALLSOP & FRANCIS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	DARLEY DENE WASHING MACHINE REPAIR
09/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.50	£0.00	£9.50	WORTHING COUNTRY C	FINES	NDRR PAYMENT LIABILITY ORDERS COURT
10/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£68.00	£0.00	£68.00	WORTHING COUNTRY C	FINES	COUNCIL TAX PAYMENT LIABILITY ORDERS COURT
01/12/2021	COMMUNITY SERVICES	£20.00	£3.33	£16.67	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	CHRISTMAS CARDS FOR CLIENTS
02/12/2021	COMMUNITY SERVICES	£18.97	£3.16	£15.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLES FOR MICROPHONE, TV & STEREO
04/11/2021	CORPORATE	£92.62	£0.00	£92.62	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	MAILCHIMP - PAYMENT AND REFUND LISTED IN SAME DOCUMENT
11/11/2021	FINANCE	£179.88	£29.98	£149.90	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	FACILITIES SIGNAGE
22/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£174.00	£29.00	£145.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE
22/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£408.00	£68.00	£340.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE
15/03/2021	LEGAL & GOVERNANCE	£336.43	£56.07	£280.36	SEPD PLC	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	REFUND ELECTRICITY SUPPLY TO ASHLEIGH AVENUE POLLING STATION
08/11/2021	BUILDING SERVICES	£431.95	£0.00	£431.95	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL ROLLS
10/11/2021	BUILDING SERVICES	£1.80	£0.00	£1.80	JEWSON EGHAM	BUILDING MATERIALS, LUMBER STORES	TAPE
19/11/2021	BUILDING SERVICES	£40.92	£0.00	£40.92	CAFE GONDOLA	FAST FOOD RESTAURANTS	REFRESHMENTS
01/12/2021	COMMUNITY SERVICES	£4.50	£0.00	£4.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	YOGURTS FOR KITCHEN
08/11/2021	COMMUNITY SERVICES	£5.99	£1.00	£4.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2022 DIARY FOR MANOR FARM
10/11/2021	COMMUNITY SERVICES	£353.00	£0.00	£353.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHRISTMAS GIFTS FOR CENTRE USERS
10/11/2021	COMMUNITY SERVICES	£12.40	£2.07	£10.33	WILKO RETAIL LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	CHOCOLATES
10/11/2021	COMMUNITY SERVICES	£10.03	£0.00	£10.03	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CHRISTMAS CARDS AND WRAPPING PAPER
10/11/2021	COMMUNITY SERVICES	£6.00	£0.00	£6.00	POUNDLAND LTD 1287	DISCOUNT STORES	TABLE CHOCOLATES FOR XMAS LUNCHES
12/11/2021	COMMUNITY SERVICES	£126.00	£21.00	£105.00	MATALAN	MEN'S AND WOMEN'S CLOTHING STORES	CHRISTMAS RAFFLE
12/11/2021	COMMUNITY SERVICES	£44.50	£0.00	£44.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CHRISTMAS RAFFLE
12/11/2021	COMMUNITY SERVICES	£8.00	£0.00	£8.00	SUPERDRUG STORES PLC	DRUG STORES, PHARMACIES	CHRISTMAS RAFFLE
12/11/2021	COMMUNITY SERVICES	£24.00	£0.00	£24.00	PRIMARK 442	FAMILY CLOTHING STORES	CHRISTMAS RAFFLE
17/11/2021	COMMUNITY SERVICES	£76.78	£12.80	£63.98	BOOKERECOMM	CATERERS	CHRISTMAS CRACKERS
22/11/2021	COMMUNITY SERVICES	£291.99	£34.89	£257.10	BOOKERECOMM	CATERERS	TEA BAR STOCK
24/11/2021	COMMUNITY SERVICES	£45.33	£6.89	£38.44	HOME BARGAINS BYFLEET	HARDWARE STORES	PRIZE BINGO GIFTS PLUS VOLUNTEER CHRISTMAS GIFTS
26/11/2021	COMMUNITY SERVICES	£13.50	£0.00	£13.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MILK FOR KITCHEN
28/11/2021	COMMUNITY SERVICES	£14.99	£2.50	£12.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANTIBAC WIPES
28/11/2021	COMMUNITY SERVICES	£18.99	£3.16	£15.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANTIBAC SPRAY

09/11/2021	LEGAL & GOVERNANCE	£83.33	£0.00	£83.33	WWW.PROFESSIONALBOOKS.	BOOK STORES	NEC4 CONTRACTS
09/11/2021	LEGAL & GOVERNANCE	£163.63	£0.00	£163.63	WWW.PROFESSIONALBOOKS.	BOOK STORES	NEC4 CONTRACTS
09/11/2021	LEGAL & GOVERNANCE	£671.10	£111.85	£559.25	SAFETYSUPPL	DEPARTMENT STORES	ROAD CLOSURE EQUIPMENT
12/11/2021	LEGAL & GOVERNANCE	£360.00	£60.00	£300.00	WWW.CRATUS.CO.UK	COMPUTER SOFTWARE STORES	TRAINING COURSE
16/11/2021	LEGAL & GOVERNANCE	£125.00	£0.00	£125.00	SOCIAL HOUSING LAW ASS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CONFERENCE BOOKING
18/11/2021	LEGAL & GOVERNANCE	£27.30	£0.00	£27.30	GUILDFORD BOROUGH CNCL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MAYORAL EVENT
15/11/2021	COMMUNITY DEVELOPMENT	£21.00	£0.00	£21.00	WWW.RUNNYMEDE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EVENT LICENSE FOR CHRISTMAS LUNCH
24/11/2021	COMMUNITY DEVELOPMENT	£33.50	£0.00	£33.50	EBAY COMMERCE UK LTD	DEPARTMENT STORES	TABLECLOTHS FOR CHRISTMAS MEAL AT EGHAM HYTHE
01/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£212.05	£35.34	£176.71	THE BARCODE WAREHOUSE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	POST ROOM QR CODE PRINTER
03/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£44.76	£0.00	-£44.76	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CREDIT FOR RETURNED BOOK
04/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT <E0200GBC9I>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT <E0200GBCM0>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.44	£0.00	£4.44	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBSCRIPTION
10/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.12	£0.00	£0.12			EXCHANGE FEE
10/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£408.00	£68.00	£340.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	STAFF ADVERTISING
24/11/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£181.37	£30.33	£151.04	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRED MICE
01/12/2021	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER DBS RENEWAL
11/11/2021	COMMUNITY SERVICES	£110.32	£18.39	£91.93	BOOKER LIMITED BYFLEET	CATERERS	MEALS AT HOME TEA PACKS
25/11/2021	COMMUNITY SERVICES	£23.00	£3.83	£19.17	THE WORKS	DISCOUNT STORES	CHRISTMAS GIFTS MEALS AT HOME
05/11/2021	HOUSING	£25.00	£0.00	£25.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	NEW TENANT INITIAL TOP UP
05/11/2021	HOUSING	£25.00	£0.00	£25.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	NEW TENANT INITIAL TOP UP
02/11/2021	DEPOT	£108.00	£18.00	£90.00	PAYPAL MGS LIMITED	AUTOMOTIVE PARTS, ACCESSORIES STORES	MINI CANTER PROP-SHAFT
04/11/2021	DEPOT	£38.35	£6.38	£31.97	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2-STROKE OIL
04/11/2021	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
04/11/2021	DEPOT	£277.50	£0.00	£277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
05/11/2021	DEPOT	-£108.00	-£18.00	-£90.00	PAYPAL MGS LIMITED	AUTOMOTIVE PARTS, ACCESSORIES STORES	MINI CANTER PROP-SHAFT / REFUND
06/11/2021	DEPOT	£177.79	£29.64	£148.15	AMAZON.CO.UK T13J02BM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SQUARE MOUTH HOVEL X 8
10/11/2021	DEPOT	£85.04	£14.17	£70.87	DECORATINGDIRECT.CO.UK	GLASS, PAINT, WALLPAPER STORES	PAINT BRUSHES 3" AND 2"
11/11/2021	DEPOT	£36.00	£6.00	£30.00	HONEY BROS	HARDWARE STORES	SERVICE CHAINSAW
15/11/2021	DEPOT	£1,361.40	£226.90	£1,134.50	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	CLEAR POLYTHENE BAGS
16/11/2021	DEPOT	£101.43	£16.91	£84.52	EURO CAR PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	ADBLUE X 10LTR DRUMS
18/11/2021	DEPOT	£228.00	£38.00	£190.00	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL NITRILE DISP GLOVES
29/11/2021	DEPOT	£277.50	£0.00	£277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
01/11/2021	COMMUNITY SERVICES	£2.10	£0.00	£2.10	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
02/11/2021	COMMUNITY SERVICES	£7.30	£0.00	£7.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
04/11/2021	COMMUNITY SERVICES	£8.30	£0.00	£8.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
08/11/2021	COMMUNITY SERVICES	£8.20	£1.37	£6.83	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	LIGHTER FOR OVEN & TIPPEX FLUID
08/11/2021	COMMUNITY SERVICES	£54.33	£0.00	£54.33	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
10/11/2021	COMMUNITY SERVICES	£17.39	£2.91	£14.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN PEELERS
11/11/2021	COMMUNITY SERVICES	£36.97	£2.00	£34.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	YEAR PLANNER & URINE BOTTLE
11/11/2021	COMMUNITY SERVICES	£4.50	£0.00	£4.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
12/11/2021	COMMUNITY SERVICES	£40.00	£6.67	£33.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
12/11/2021	COMMUNITY SERVICES	£17.70	£0.00	£17.70	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
15/11/2021	COMMUNITY SERVICES	£1.50	£0.00	£1.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
15/11/2021	COMMUNITY SERVICES	£4.05	£0.00	£4.05	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
20/11/2021	COMMUNITY SERVICES	£40.24	£6.70	£33.54	TESCO STORE 3149	GROCERY STORES, SUPERMARKETS	FOOD
21/11/2021	COMMUNITY SERVICES	£99.98	£0.00	£99.98	CURRYS FARNBOROUGH	HOUSEHOLD APPLIANCE STORES	PRINTER INK X 2
22/11/2021	COMMUNITY SERVICES	£4.65	£0.00	£4.65	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
23/11/2021	COMMUNITY SERVICES	£1.50	£0.00	£1.50	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
23/11/2021	COMMUNITY SERVICES	£24.78	£4.13	£20.65	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
25/11/2021	COMMUNITY SERVICES	£88.50	£0.00	£88.50	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	ACTIVITY SUBSCRIPTION 1ST DEC - 28TH FEB 2022
25/11/2021	COMMUNITY SERVICES	£78.17	£13.04	£65.13	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICHES BOXES & KITCHEN EQUIPMENT
29/11/2021	COMMUNITY SERVICES	£21.37	£0.00	£21.37	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
01/12/2021	HOUSING	£34.07	£0.00	£34.07			IAUDITOR SOFTWARE FEE
09/11/2021	HOUSING	£685.55	£114.26	£571.29	BLINDS 2 GO LTD	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	BLINDS, PAID FOR BY CHARITY
09/11/2021	HOUSING	£60.00	£0.00	£60.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS METER TOP UP
09/11/2021	HOUSING	£60.00	£0.00	£60.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRIC METER TOP UP
11/11/2021	HOUSING	£296.00	£30.95	£265.05	TRAVELODGE	TRAVELODGE	B&B
11/11/2021	HOUSING	£559.98	£93.32	£466.66	ARGOS LTD	DISCOUNT STORES	LAPTOP
16/11/2021	HOUSING	£202.95	£33.83	£169.12	ARGOS LTD	DISCOUNT STORES	TV
19/11/2021	HOUSING	£299.96	£49.99	£249.97	WF WAYFAIR 3667591234	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	TABLE - PAID BY CHARITY
25/11/2021	HOUSING	£202.95	£33.83	£169.12	ARGOS LTD	DISCOUNT STORES	TV
30/11/2021	HOUSING	£1,238.79	£0.00	£1,238.79	SAFETYCULTURE	COMPUTER SOFTWARE STORES	IAUDITOR SOFTWARE FOR MAINTENANCE
03/11/2021	COMMUNITY DEVELOPMENT	£31.99	£5.33	£26.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REMOTE CONTROL PLUGS FOR EXHIBITION ROOM
03/11/2021	COMMUNITY DEVELOPMENT	£15.91	£0.00	£15.91	SP XULA UK	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	TRANSPARENT FACE MASK
03/11/2021	COMMUNITY DEVELOPMENT	-£18.95	£0.00	-£18.95			REFUND
03/11/2021	COMMUNITY DEVELOPMENT	£6.99	£1.17	£5.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PERSPEX CARD HOLDER
05/11/2021	COMMUNITY DEVELOPMENT	£10.00	£0.17	£9.83	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - T&T@T, FWF AND ADVENT WINDOWS
11/11/2021	COMMUNITY DEVELOPMENT	£40.56	£6.76	£33.80	UKGE LIMITED	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY	SHELLS - EDUCATION SESSION
12/11/2021	COMMUNITY DEVELOPMENT	£26.98	£0.00	£26.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MULLED WINE SPICES

18/11/2021	COMMUNITY DEVELOPMENT	£32.27	£5.38	£26.89	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRAFT MATERIALS FOR 15 MINS OF FUN
18/11/2021	COMMUNITY DEVELOPMENT	£33.80	£5.63	£28.17	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	SHELLS - EDUCATION SESSIONS
21/11/2021	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	EBAY COMMERCE UK LTD	DEPARTMENT STORES	REMINISCENCE PROJECT
25/11/2021	COMMUNITY DEVELOPMENT	£55.70	£7.42	£48.28	TESCO STORE 2047	GROCERY STORES, SUPERMARKETS	MINCE PIES FOR CAROL SERVICE
26/11/2021	COMMUNITY DEVELOPMENT	£76.73	£0.00	£76.73	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	STAFF PURCHASE
30/11/2021	COMMUNITY DEVELOPMENT	£45.00	£0.00	£45.00	CHRISTMAS TREES FARM	LANDSCAPING AND HORTICULTURAL SERVICES	MUSEUM TREE
30/11/2021	COMMUNITY DEVELOPMENT	£34.99	£0.00	£34.99	HELLO VENTURES B.V.	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	ABBAY HISTORY INFO SHEET
30/11/2021	COMMUNITY DEVELOPMENT	£65.24	£0.00	£65.24	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	CAROL SERVICE
15/11/2021	COMMUNITY SERVICES	£712.80	£118.80	£594.00	EB ONLINE SOCIALPRESC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SOCIAL PRESCRIBING TRAINING
22/11/2021	COMMUNITY SERVICES	£5.00	£0.00	£5.00	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	MEETING REFRESHMENTS
29/11/2021	FINANCE	£63.30	£10.55	£52.75	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7OZ WHITE PAPER CUPS FOR HOT AND COLD DRINKS