

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - December 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
06/12/2021	COMMUNITY SERVICES	£31.22	£0.00	£31.22	BIDFOOD	CATERERS	TEA PACKS
12/12/2021	COMMUNITY SERVICES	£12.85	£0.00	£12.85	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	KITCHEN FOOD
13/12/2021	COMMUNITY SERVICES	£35.98	£0.00	£35.98	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
13/12/2021	COMMUNITY SERVICES	£92.18	£0.00	£92.18	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
20/12/2021	COMMUNITY SERVICES	£3.33	£0.00	£3.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
21/12/2021	COMMUNITY SERVICES	£75.34	£0.00	£75.34	BIDFOOD	CATERERS	TEA PACKS
29/12/2021	COMMUNITY SERVICES	£15.97	£0.00	£15.97	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN FOOD
29/12/2021	COMMUNITY SERVICES	£63.25	£0.00	£63.25	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
29/12/2021	COMMUNITY SERVICES	£126.96	£8.53	£118.43	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
16/12/2021	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS PROFESSIONAL MEMBERSHIP FEES
07/12/2021	CORPORATE	£89.56	£14.93	£74.63	WWW.FIRST-RESCUE.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEFIB SPARES
13/12/2021	CORPORATE	£133.95	£22.33	£111.62	WWW.FIRST-RESCUE.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEFIB SPARES
21/12/2021	CORPORATE	£75.54	£12.59	£62.95	AMAZON.CO.UK DZ2311705	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC RH PENGUIN MOUSE
02/12/2021	ENVIRONMENTAL	£14.00	£2.33	£11.67	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	URGENT REPAIR - ELECTRICAL CABINET FIXING
16/12/2021	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENVIRONMENTAL ENFORCEMENT OFFICER 2 MOBILE PHONE TOP UP
16/12/2021	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENVIRONMENTAL ENFORCEMENT OFFICER 1 MOBILE PHONE TOP UP
20/12/2021	PLANNING	£178.00	£0.00	£178.00	THE ARBORICULTURAL ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL MEMBERSHIP
20/12/2021	PLANNING	£97.00	£0.00	£97.00	RTP1	CLUBS-CNTRY MBRSHIP(ATHLET REC.SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP
22/12/2021	PLANNING	£45.00	£0.00	£45.00	PAYPAL RTP1	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL MEMBERSHIP
22/12/2021	PLANNING	£45.00	£0.00	£45.00	PAYPAL RTP1	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL MEMBERSHIP
22/12/2021	COMMUNITY DEVELOPMENT	£129.77	£21.63	£108.14	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	NETTING AND MEMBRANE FOR CLEARANCE WORK
23/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	PREMIUM JOB REED
07/12/2021	PLANNING	£10.15	£1.69	£8.46	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	SURVEYOR SITE DIARIES
08/12/2021	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTION
09/12/2021	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTION
22/12/2021	HOUSING	£256.50	£0.00	£256.50	WESTMINSTER INSIGHT	DIGITAL GOODS AUDIOVISUAL MEDIA	HOMELESS & ROUGH SLEEPING CONFERENCE
22/12/2021	HOUSING	£284.00	£0.00	£284.00	WWW.ANYVAN.COM	FREIGHT CARRIER.TRUCKING-LCL/LNG DIST. MVG/STORAGE	REMOVALS FOR HOMELESS CLIENT TO BE REPAID BY SURREY CC
02/12/2021	COMMUNITY SERVICES	£49.00	£8.17	£40.83	CURRYS ONLINE	ELECTRONIC SALES	NEW TOASTER FOR TEA BAR
02/12/2021	COMMUNITY SERVICES	£7.99	£0.00	£7.99	BOOKER LIMITED BYFLEET	CATERERS	CRANBERRY SAUCE
02/12/2021	COMMUNITY SERVICES	£7.99	£0.00	£7.99	BOOKER LIMITED BYFLEET	CATERERS	CRANBERRY SAUCE
02/12/2021	COMMUNITY SERVICES	£159.00	£26.50	£132.50	REFRIGERATION	HOUSEHOLD APPLIANCE STORES	NEW FRIDGE FOR TEA BAR
06/12/2021	COMMUNITY SERVICES	£24.85	£0.00	£24.85	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	BUCK FIZZ X 12 BOTTLES FOR XMAS LUNCHES
09/12/2021	COMMUNITY SERVICES	£134.53	£0.00	£134.53	BRAKE BROS LTD	CATERERS	TEA BAR FOODS
09/12/2021	COMMUNITY SERVICES	£9.25	£1.54	£7.71	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	PENS FOR XMAS BINGO & WOOD GLUE FOR CHAIRS
10/12/2021	COMMUNITY SERVICES	£1.90	£0.00	£1.90	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	MILK FOR TEA BAR
14/12/2021	COMMUNITY SERVICES	£149.34	£24.89	£124.45	NATIONAL PEN PROMOTION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PENS & CALENDARS FOR CLIENT XMAS PRESENTS
16/12/2021	COMMUNITY SERVICES	£27.50	£0.00	£27.50	ARGOS LTD	DISCOUNT STORES	GAS FOR XMAS BALLOONS
30/12/2021	COMMUNITY SERVICES	£4.10	£0.00	£4.10	R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	KEYS FOR HAIRDRESSER DOOR
06/12/2021	CORPORATE	£99.99	£0.00	£99.99	CANVA PTY LIMITED	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SUBSCRIPTION TO CANVA GRAPHIC DESIGN WEB SERVICE
08/12/2021	CORPORATE	£24.00	£4.00	£20.00	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	PICTURES OF HEAT SURREY / LAD GRANTS
13/12/2021	CORPORATE	£73.35	£12.23	£61.12	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	SUBSCRIPTION TO MAILCHIMP BULK EMAIL DELIVERY WEB SERVICE
16/12/2021	CORPORATE	£120.00	£20.00	£100.00	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	PHOTO LIBRARY FOR GENERIC IMAGES
16/12/2021	CORPORATE	£192.79	£32.13	£160.66	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	MAILCHIMP - USED FOR BULK EMAIL SENDING
20/12/2021	CORPORATE	£384.00	£64.00	£320.00	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRD TD SYS DSGN SRVS	SURVEY MONKEY - USED FOR RESIDENT SURVEYS
10/12/2021	FINANCE	£5.99	£1.00	£4.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DURACELL PLUS MN1500 ALKALINE AA BATTERIES - 8-PACK
10/12/2021	FINANCE	£6.20	£1.03	£5.17	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 HARDBACK MANUSCRIPT BOOKS FEINT RULED 192 LINED PAGES
10/12/2021	FINANCE	£16.69	£2.78	£13.91	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DURACELL PLUS AA BATTERIES PACK OF 24
12/12/2021	FINANCE	£20.77	£3.46	£17.31	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES
12/12/2021	FINANCE	£10.49	£1.75	£8.74	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UNIPLUS COMPATIBLE LABEL TAPE REPLACEMENT FOR DYMO D1
13/12/2021	FINANCE	£9.02	£1.50	£7.52	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE DOCUMENT WALLET HALF FLAP FOOLSCAP BLUE (PACK 50)
21/12/2021	FINANCE	£36.00	£6.00	£30.00	RGL PROMOTIONS	SPORTING GOODS STORES	ENVIRONMENTAL HEALTH JACKET LOGO
03/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£132.00	£22.00	£110.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
21/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£226.00	£0.00	£226.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP
24/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£150.00	£25.00	£125.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
24/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£222.00	£37.00	£185.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
24/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£186.00	£0.00	£186.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP
15/12/2021	BUILDING SERVICES	£87.06	£0.00	£87.06	CAFE GONDOLA	FAST FOOD RESTAURANTS	REFRESHMENTS
14/12/2021	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE NEWSPAPER
09/12/2021	LEGAL & GOVERNANCE	£26.00	£0.00	£26.00	JUSTGIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MAYORS CHARITY DONATION
30/12/2021	LEGAL & GOVERNANCE	£40.00	£0.00	£40.00	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION FEE
03/12/2021	COMMUNITY DEVELOPMENT	£15.92	£0.00	£15.92	HOME BARGAINS BYFLEET	HARDWARE STORES	DISPOSABLE TABLECLOTHS FOR EGHAM HYTHE CHRISTMAS EVENT
07/12/2021	COMMUNITY DEVELOPMENT	£6.00	£0.00	£6.00	3C WOKING BOROUGH COU	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
09/12/2021	COMMUNITY DEVELOPMENT	£245.15	£0.00	£245.15	CASS ART	ARTIST SUPPLY STORES, CRAFT SHOPS	EQUIPMENT FOR CLUB4 - EXTERNAL FUNDING
02/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£275.48	£0.00	£275.48	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOB ADVERTISEMENT
02/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£128.00	£0.00	£128.00	QR-CODE-GENERATOR.COM	COMPUTER SOFTWARE STORES	QR CODE PRINTER

03/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.52	£0.00	£3.52			FOREIGN EXCHANGE FEE
04/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT <E0200GNN95>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT <E0200GNTB0>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
05/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£43.93	£7.32	£36.61	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCANDISK MOBILE STORAGE
06/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.98	£1.17	£5.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TIES
07/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£112.32	£18.72	£93.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
07/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£427.61	£71.28	£356.33	AMAZON.CO.UK KJ8JP9T85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CRUCIAL RAM
08/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£289.80	£0.00	£289.80	PAYPAL CHRISTOPHER	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DOCK CHARGERS
09/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£38.94	£6.50	£32.44	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CHARGER CABLES
09/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.56	£0.00	£4.56	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.13	£0.00	£0.13			FOREIGN EXCHANGE RATE
14/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.98	£2.16	£10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB MEMORY STICK
14/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£103.99	£17.34	£86.65	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SENNHEISER HEADSETS
15/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£28.49	£4.76	£23.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAT6A CABLES
16/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£26.97	£4.50	£22.47	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ADAPTER USB PLUGS
20/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£873.00	£143.00	£730.00	HOME OFFICE DESIGN LTD	OFFICE AND COMMERCIAL FURNITURE	CUPBOARDS & SHELVES POST ROOM
21/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£122.06	£20.35	£101.71	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 13 PRO MAX SCREEN PROTECTORS & CASES
21/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£25.96	£4.35	£21.61	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
21/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£45.84	£7.62	£38.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SILICON PHONE CASES
22/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£36.89	£6.16	£30.73	AMAZON.CO.UK 6021U7UV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC MICE
22/12/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.39	£3.40	£16.99	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
04/01/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200H0CB8	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ONLINE SERVICES
01/01/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£85.82	£0.00	£85.82	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOB ADVERTISEMENT
08/12/2021	COMMUNITY SERVICES	£130.00	£0.00	£130.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	CHRISTMAS GIFTS FOR MEALS CLIENTS
08/12/2021	COMMUNITY SERVICES	£500.00	£0.00	£500.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	CHRISTMAS GIFTS FOR MEALS CLIENTS
16/12/2021	COMMUNITY SERVICES	£193.45	£27.45	£166.00	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES FOR MEALS AT HOME
29/12/2021	COMMUNITY SERVICES	£35.21	£5.87	£29.34	BOOKER LIMITED BYFLEET	CATERERS	MEALS AT HOME TEA PACK ESSENTIALS
02/12/2021	COMMUNITY SERVICES	£300.00	£0.00	£300.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	DIARIES FOR OFFICE MEALS
07/12/2021	DEPOT	£30.97	£5.16	£25.81	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	15M WATER HOSE, CONNECTOR, BRASS TAP CONNECTOR
10/12/2021	DEPOT	£277.50	£0.00	£277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/12/2021	DEPOT	£107.50	£0.00	£107.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/12/2021	DEPOT	£32.50	£5.42	£27.08	AMAZON.CO.UK KZ2N25OG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	30M GARDEN HOSE SET
15/12/2021	DEPOT	£115.86	£19.31	£96.55	SAFETYSUPPL	DEPARTMENT STORES	SHOCKSAFE TAPER SHOVEL / TRENCH SHOVEL
27/12/2021	DEPOT	£37.22	£6.22	£31.00	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DPF CLEANER / REGENERATOR SYSTEM CLEANER
02/12/2021	COMMUNITY SERVICES	£7.50	£0.00	£7.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/12/2021	COMMUNITY SERVICES	£1.50	£0.00	£1.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
07/12/2021	COMMUNITY SERVICES	£4.40	£0.00	£4.40	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
07/12/2021	COMMUNITY SERVICES	£15.00	£0.00	£15.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	A4 PAPER FOR PRINTER.
08/12/2021	COMMUNITY SERVICES	£120.00	£20.01	£99.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
13/12/2021	COMMUNITY SERVICES	£13.50	£0.00	£13.50	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
14/12/2021	COMMUNITY SERVICES	£6.00	£0.00	£6.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
20/12/2021	COMMUNITY SERVICES	£14.18	£2.36	£11.82	AMAZON.CO.UK 9S2HK9TF5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DAIRY 2022
21/12/2021	COMMUNITY SERVICES	£43.34	£1.89	£41.45	WWW.SHOPSHIELDS.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FACE SHIELD VISOR WITH GLASSES FRAME
29/12/2021	COMMUNITY SERVICES	£4.80	£0.00	£4.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
03/01/2022	COMMUNITY SERVICES	£8.25	£0.00	£8.25	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
30/12/2021	COMMUNITY SERVICES	£8.78	£0.00	£8.78	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
03/12/2021	HOUSING	£144.00	£24.00	£120.00	THREE-BILLPAY(CC)	TELECOM INCL PREPAID/RECURRING PHONE SVCS	DECANT WIFI
03/12/2021	HOUSING	£8.37	£1.41	£6.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFRESHMENTS
04/12/2021	HOUSING	£13.98	£2.34	£11.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFRESHMENTS
05/12/2021	HOUSING	£5.94	£0.99	£4.95	LIDL GB LONDON	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
06/12/2021	HOUSING	£38.12	£0.00	£38.12	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
09/12/2021	HOUSING	£21.58	£3.59	£17.99	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS SERVICES	REFRESHMENTS
23/12/2021	HOUSING	£1,194.00	£199.00	£995.00	WWW.OCEANMEDIA.CO.UK	DIGITAL GOODS AUDIOVISUAL MEDIA	INSIDE HOUSING ADVERT
23/12/2021	HOUSING	£182.95	£30.49	£152.46	ARGOS LTD	DISCOUNT STORES	TV
02/12/2021	COMMUNITY DEVELOPMENT	£15.48	£2.58	£12.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRESSING UP
02/12/2021	COMMUNITY DEVELOPMENT	£11.99	£2.00	£9.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK LAMP
03/12/2021	COMMUNITY DEVELOPMENT	£16.91	£0.00	£16.91	POUNDSTRETCHER 799	VARIETY STORES	YAC CHRISTMAS PARTY
03/12/2021	COMMUNITY DEVELOPMENT	£14.79	£0.00	£14.79	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	YAC CHRISTMAS PARTY
03/12/2021	COMMUNITY DEVELOPMENT	£54.82	£0.00	£54.82	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	STAFF PURCHASE
06/12/2021	COMMUNITY DEVELOPMENT	£20.00	£0.00	£20.00	TESCO STORES 2025	GROCERY STORES, SUPERMARKETS	CAROL SERVICE
08/12/2021	COMMUNITY DEVELOPMENT	£2.16	£0.00	£2.16	EBAY COMMERCE UK LTD	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY	ITEMS FOR NEW REMINISCENCE BOXES
08/12/2021	COMMUNITY DEVELOPMENT	£438.97	£73.16	£365.81	AW CHAMPION LTD	BUILDING MATERIALS, LUMBER STORES	WOOD FOR SCHOOLS SESSIONS
08/12/2021	COMMUNITY DEVELOPMENT	£1.99	£0.00	£1.99	EBAY COMMERCE UK LTD	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY	ITEMS FOR REMINISCENCE BOXES
08/12/2021	COMMUNITY DEVELOPMENT	£3.30	£0.00	£3.30	EBAY COMMERCE UK LTD	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY	ITEMS FOR NEW REMINISCENCE BOXES
08/12/2021	COMMUNITY DEVELOPMENT	£1.72	£0.00	£1.72	EBAY COMMERCE UK LTD	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY	ITEMS FOR NEW REMINISCENCE BOXES
09/12/2021	COMMUNITY DEVELOPMENT	£36.76	£6.13	£30.63	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR SCHOOLS SESSIONS - WOOD CIRCLES
13/12/2021	COMMUNITY DEVELOPMENT	£14.35	£0.00	£14.35	EBAY COMMERCE UK LTD	DEPARTMENT STORES	ITEMS FOR NEW REMINISCENCE BOX - NUTCRACKER
13/12/2021	COMMUNITY DEVELOPMENT	£4.19	£0.00	£4.19	EBAY COMMERCE UK LTD	DEPARTMENT STORES	CHRISTMAS ANGEL FOR NEW REMINISCENCE BOX
13/12/2021	COMMUNITY DEVELOPMENT	£5.00	£0.00	£5.00	SQ ROYAL SCHOOL OF NE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COSTUME COURSE

22/12/2021	COMMUNITY DEVELOPMENT	£117.18	£0.00	£117.18	CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR NEW SCHOOLS SESSION
22/12/2021	COMMUNITY DEVELOPMENT	£29.22	£4.88	£24.34	SP GIFT GIANT	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT ITEMS FOR SCHOOLS SESSIONS
22/12/2021	COMMUNITY DEVELOPMENT	-£24.92	£0.00	-£24.92	CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	REFUND FOR ITEMS NOT IN STOCK
21/12/2021	COMMUNITY SERVICES	£260.00	£0.00	£260.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	DRIVER MEDICALS
03/12/2021	FINANCE	£20.34	£3.42	£16.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6 X MR MUSCLE MULTI-SURFACE CLEANERS
03/12/2021	FINANCE	£27.99	£4.67	£23.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5 X 1 TON GARDEN WASTE BAGS
05/12/2021	FINANCE	£26.95	£4.50	£22.45	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5 X HAZARD SAFETY TAPES
05/12/2021	FINANCE	£11.85	£1.97	£9.88	AMAZON.CO.UK LM90Q8FD5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2 X A4 WEEK TO VIEW DIARIES
15/12/2021	FINANCE	£83.85	£13.95	£69.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARKING PERMIT HOLDERS
20/12/2021	FINANCE	£328.00	£0.00	£328.00	UK LOCAL SERVICES LTD	HARDWARE STORES	CHANGE LOCK FOR COMMERCIAL SERVICES