

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - March 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/03/2022	COMMUNITY SERVICES	£86.94	£14.49	£72.45	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	SANDWICH BOXES
02/03/2022	BUILDING SERVICES	£2.50	£0.00	£2.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR CIVIC OFFICE
11/03/2022	BUILDING SERVICES	£17.23	£2.87	£14.36	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CLEANING MATERIALS
11/03/2022	BUILDING SERVICES	£1.90	£0.00	£1.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR CIVIC OFFICE
15/03/2022	BUILDING SERVICES	£17.95	£0.00	£17.95	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY CUTTING
16/03/2022	BUILDING SERVICES	£1.90	£0.00	£1.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR CIVIC OFFICE
25/03/2022	BUILDING SERVICES	£362.70	£0.00	£362.70	NEXTDAYCATERING.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CLEANING SUPPLIES FOR CIVIC OFFICE
01/04/2022	BUILDING SERVICES	£553.66	£0.00	£553.66	HOMESENSE	VARIETY STORES	ITEMS FOR MAGNA SQUARE SHOW APARTMENTS
01/04/2022	BUILDING SERVICES	£158.33	£0.00	£158.33	T K MAXX	VARIETY STORES	ITEMS FOR MAGNA SQUARE SHOW APARTMENTS
31/03/2022	BUILDING SERVICES	£1.90	£0.00	£1.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR CIVIC CENTRE
11/03/2022	DEPOT	£275.70	£45.95	£229.75	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED TIMBER / GRAVEL BOARD, ARRIS RAIL, GREEN TIMBER
30/03/2022	DEPOT	£207.65	£34.61	£173.04	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED TIMBER / FENCE PANEL X 2
03/03/2022	ENVIRONMENTAL	£11.00	£0.00	£11.00	FRIMLEY REGISTER OFFIC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC HEALTH FUNERAL - COPY OF DEATH CERTIFICATE
10/03/2022	ENVIRONMENTAL	£11.00	£0.00	£11.00	GUILDFORD REGISTER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC HEALTH FUNERAL - COPY OF DEATH CERTIFICATE
16/03/2022	ENVIRONMENTAL	£10.00	£0.00	£10.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	COMPLIANCE OFFICER 1 MOBILE TOP UP
16/03/2022	ENVIRONMENTAL	£10.00	£0.00	£10.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	COMPLIANCE OFFICER 1 MOBILE TOP UP
23/03/2022	ENVIRONMENTAL	£145.46	£24.24	£121.22	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD HYGIENE CONSUMABLES EG SWAB WIPES, HATS ETC
27/03/2022	HOUSING	£44.99	£7.50	£37.49	AMAZON.CO.UK 2947P9F04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAPER SHREDDER HEATHERFIELDS
04/03/2022	FINANCE	£1,110.00	£185.00	£925.00	HAYMARKET MEDIA GROUP	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JOB POSTING - HR BUSINESS PARTNER (HEALTH & SAFETY)
04/03/2022	FINANCE	£1,110.00	£185.00	£925.00	HAYMARKET MEDIA GROUP	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JOB LISTING - HR BUSINESS PARTNER
22/03/2022	FINANCE	£195.00	£0.00	£195.00	WWW.CIPP.ORG.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPP MEMBERSHIP
11/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£57.00	£0.00	£57.00	WORTHING COUNTRY C	FINES	CTAX LIABILITY ORDER PAYMENT COURT 3RD MARCH 2022
11/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£21.50	£0.00	£21.50	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENT COURT 3RD MARCH 2022
03/03/2022	HOUSING	£384.99	£34.69	£350.30	TRAVELODGE	TRAVELODGE	B&B TEMPORARY ACCOMMODATION
07/03/2022	HOUSING	£161.48	£0.00	£161.48	TRAVELODGE	TRAVELODGE	B&B TEMPORARY ACCOMMODATION
23/03/2022	HOUSING	£178.80	£29.80	£149.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	HOUSING SOLUTIONS MANAGER VACANCY ADVERT
23/03/2022	HOUSING	£358.80	£0.00	£358.80	GOVERNMENT EVENTS	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY	TRAINING
24/03/2022	HOUSING	£170.00	£0.00	£170.00	NATIONAL RESIDENTI	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARLA MEMBERSHIP
29/03/2022	HOUSING	£222.84	£20.73	£202.11	TRAVELODGE	TRAVELODGE	B&B FOR TENANT FOLLOWING HOUSEFIRE
30/03/2022	HOUSING	£324.31	£0.00	£324.31	TRAVELODGE	TRAVELODGE	B&B FOR TENANT FOLLOWING HOUSEFIRE
31/03/2022	HOUSING	£962.38	£0.00	£962.38	TRAVELODGE	TRAVELODGE	B&B FOR TENANT FOLLOWING HOUSEFIRE
03/03/2022	COMMUNITY SERVICES	£39.99	£6.67	£33.32	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY SHOES
07/03/2022	COMMUNITY SERVICES	£87.21	£0.00	£87.21	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
07/03/2022	COMMUNITY SERVICES	£18.34	£0.00	£18.34	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES
07/03/2022	COMMUNITY SERVICES	£2.16	£0.00	£2.16	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
14/03/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SOUTHERN CO-OP 0384	GROCERY STORES, SUPERMARKETS	RED WINE FOR TEA BAR
14/03/2022	COMMUNITY SERVICES	£2.92	£0.00	£2.92	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	BANANAS KITCHEN
16/03/2022	COMMUNITY SERVICES	£7.35	£0.00	£7.35	SAINSBURYS SUPERMA	GROCERY STORES, SUPERMARKETS	KITCHEN SAUCES / DESSERT
17/03/2022	COMMUNITY SERVICES	£3.00	£0.00	£3.00	SOUTHERN CO-OP 0384	GROCERY STORES, SUPERMARKETS	HORSE RADISH FOR KITCHEN
18/03/2022	COMMUNITY SERVICES	£4.60	£0.00	£4.60	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES
21/03/2022	COMMUNITY SERVICES	£35.31	£0.00	£35.31	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR PRODUCTS
21/03/2022	COMMUNITY SERVICES	£4.09	£0.00	£4.09	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
22/03/2022	COMMUNITY SERVICES	£351.54	£0.00	£351.54	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	COFFEE MACHINE SUPPLIES
22/03/2022	COMMUNITY SERVICES	£69.91	£0.00	£69.91	BIDFOOD	CATERERS	TEA PACK SUPPLIES
23/03/2022	COMMUNITY SERVICES	£152.09	£0.00	£152.09	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
23/03/2022	COMMUNITY SERVICES	£61.06	£0.00	£61.06	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN FOOD SUPPLIES
23/03/2022	COMMUNITY SERVICES	£38.71	£0.00	£38.71	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
25/03/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
29/03/2022	COMMUNITY SERVICES	£91.71	£0.00	£91.71	BRAKE BROS LTD	CATERERS	KITCHEN EASTER GATEAUX
29/03/2022	COMMUNITY SERVICES	£130.41	£0.00	£130.41	BRAKE BROS LTD	CATERERS	TEA BAR SUPPLIES
30/03/2022	COMMUNITY SERVICES	£14.74	£2.45	£12.29	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE STATIONARY
30/03/2022	COMMUNITY SERVICES	£63.49	£6.84	£56.65	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EASTER PARTY SUPPLIES
31/03/2022	COMMUNITY SERVICES	£82.08	£2.10	£79.98	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	MILK POWDER FOR COFFEE MACHINE
02/04/2022	COMMUNITY SERVICES	£72.09	£12.02	£60.07	LIDL GB HERSHAM	GROCERY STORES, SUPERMARKETS	EASTER RABBITS
03/04/2022	COMMUNITY SERVICES	£96.49	£0.00	£96.49	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	EASTER EGGS
03/04/2022	COMMUNITY SERVICES	£140.94	£20.66	£120.28	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
03/04/2022	COMMUNITY SERVICES	£37.28	£2.72	£34.56	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS SUPPLIES
15/03/2022	CORPORATE	£4,168.66	£693.22	£3,475.44	ROYAL MAIL DOOR TO DOO	POSTAL SERVICES-GOVERNMENT ONLY	DELIVERY OF RUNNYMEDE TALKS
20/03/2022	CORPORATE	£90.00	£0.00	£90.00	FACEBK U78CDCK8H2	ADVERTISING SERVICES	ADVERTISING THE COUNCIL'S FACEBOOK PROFILE TO INCREASE AUDIENCES
22/03/2022	CORPORATE	£90.00	£0.00	£90.00	FACEBK K2ZBCDX8H2	ADVERTISING SERVICES	PROMOTING THE COUNCIL'S FACEBOOK PROFILE TO BUILD AUDIENCES
26/03/2022	CORPORATE	£125.00	£0.00	£125.00	FACEBK 9EM7BEP8H2	ADVERTISING SERVICES	PROMOTION OF COUNCIL FACEBOOK PROFILE TO BUILD AUDIENCES
30/03/2022	CORPORATE	£200.00	£0.00	£200.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	VOUCHERS FOR EMPLOYEE OF THE MONTH
30/03/2022	CORPORATE	£201.92	£0.00	£201.92	FACEBK 7UHFJDX8H2	ADVERTISING SERVICES	PROMOTING COUNCIL'S FACEBOOK PAGE

09/03/2022	FINANCE	£16.09	£2.69	£13.40	AMAZON.CO.UK 2X8N15H04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMUNITY SERVICES STATIONERY
09/03/2022	FINANCE	£5.95	£0.99	£4.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXACOMPTA SOFT PP DISPLAY BOOK, A4, 80 POCKETS - GREEN
09/03/2022	FINANCE	£5.75	£0.96	£4.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXACOMPTA SOFT PP DISPLAY BOOK, A4, 80 POCKETS - BLACK
15/03/2022	FINANCE	£275.00	£45.83	£229.17	SP JO DOWNS GLASS	CRYSTAL AND GLASSWARE STORES	LONG SERVICE AWARD
08/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECOVERY JOB ADVERT
23/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£178.80	£29.80	£149.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	CEO JOB ADVERT
30/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	CIVIL ENFORCEMENT OFFICER JOB ADVERT
01/04/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.21	£0.00	£10.21	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CIVIL ENFORCEMENT OFFICER JOB ADVERT
04/03/2022	BUILDING SERVICES	£4,075.00	£679.17	£3,395.83	SP SWYFT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	FURNITURE FOR SHOW FLAT AT MAGNA SQUARE
08/03/2022	BUILDING SERVICES	£9.25	£0.00	£9.25	WAITROSE 519	GROCERY STORES, SUPERMARKETS	CLIENT REFRESHMENTS
07/03/2022	COMMUNITY SERVICES	£89.00	£14.83	£74.17	LIDL GB HERSHAM	GROCERY STORES, SUPERMARKETS	CHOCOLATE EASTER BUNNY FOR CENTRE USERS
09/03/2022	COMMUNITY SERVICES	£9.54	£0.00	£9.54	B&M 582 - BRITWELL	MISCELLANEOUS GENERAL MERCHANDISE	SHOP CAKES
09/03/2022	COMMUNITY SERVICES	£131.93	£0.00	£131.93	B&M 582 - BRITWELL	MISCELLANEOUS GENERAL MERCHANDISE	WEEKLY/EASTER RAFFLE PRIZES
09/03/2022	COMMUNITY SERVICES	£80.88	£0.00	£80.88	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	EASTER RAFFLE PRIZES
10/03/2022	COMMUNITY SERVICES	£326.00	£54.33	£271.67	WWW.CLUBKING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	BINGO SHUTTERBOARDS
10/03/2022	COMMUNITY SERVICES	£7.20	£1.20	£6.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	EASTER EGGS
13/03/2022	COMMUNITY SERVICES	£150.89	£25.15	£125.74	BOOKERECOMM	CATERERS	TEA BAR ORDER
14/03/2022	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
14/03/2022	COMMUNITY SERVICES	£22.00	£3.67	£18.33	REFRIGERATION	HOUSEHOLD APPLIANCE STORES	HOOVER BAGS AND FILTERS
17/03/2022	COMMUNITY SERVICES	£13.99	£2.33	£11.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POTATO SCOOP FOR MAIN KITCHEN
27/03/2022	COMMUNITY SERVICES	£94.25	£0.00	£94.25	BOOKERECOMM	CATERERS	MAIN KITCHEN
27/03/2022	COMMUNITY SERVICES	£213.11	£35.52	£177.59	BOOKERECOMM	CATERERS	TEA BAR
24/03/2022	LEGAL & GOVERNANCE	£43.99	£0.00	£43.99	AMAZON.CO.UK 218CC8KW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NEC4 CONTRACT
24/03/2022	LEGAL & GOVERNANCE	£43.99	£0.00	£43.99	AMAZON.CO.UK 214CV7K14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NEC4 CONTRACT
25/03/2022	LEGAL & GOVERNANCE	£1,140.00	£190.00	£950.00	HAYMARKET MEDIA GROUP	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	VACANCY ADVERTISEMENT
25/03/2022	LEGAL & GOVERNANCE	£341.41	£56.90	£284.51	PROFESSIONAL BOOKS	BOOKS,PERIODICALS AND NEWSPAPERS	JCT CONTRACTS
29/03/2022	LEGAL & GOVERNANCE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	VACANCY ADVERTISEMENT
31/03/2022	LEGAL & GOVERNANCE	£3.12	£0.00	£3.12	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE OF LETTERS
31/03/2022	LEGAL & GOVERNANCE	£43.99	£0.00	£43.99	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REFUND FAULTY PRODUCT
02/03/2022	COMMUNITY DEVELOPMENT	£58.80	£9.80	£49.00	CPD ONLINE COLLEGE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ONLINE TRAINING COURSE
07/03/2022	COMMUNITY DEVELOPMENT	£177.19	£29.53	£147.66	TROPHIES PLUS MEDALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TROPHIES FOR SPORTABILITY
08/03/2022	COMMUNITY DEVELOPMENT	£3.00	£0.50	£2.50	SURREY HEATH BOROUGH C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PARKING FOR MEETING
14/03/2022	COMMUNITY DEVELOPMENT	£112.00	£0.00	£112.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LEAFLETS FOR SYG
16/03/2022	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BATTERIES FOR WALKIE TALKIES FOR EVENT
17/03/2022	COMMUNITY DEVELOPMENT	£3.20	£0.00	£3.20	LTT VENDING LIMITED	CANDY, NUT, CONFECTIONERY STORES	DRINK FOR SPORTABILITY FESTIVAL
17/03/2022	COMMUNITY DEVELOPMENT	£44.94	£0.00	£44.94	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	FOOD FOR SPORTABILITY
23/03/2022	COMMUNITY DEVELOPMENT	£233.52	£38.92	£194.60	BISHOP SPORTS & LEISUR	SPORTING GOODS STORES	AMBASSADOR EQUIPMENT - SYG
28/03/2022	COMMUNITY DEVELOPMENT	£39.00	£0.00	£39.00	LEAFLETFROG LTD	ADVERTISING SERVICES	GREENFINGERS LEAFLETS
28/03/2022	COMMUNITY DEVELOPMENT	£11.80	£0.00	£11.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SYG AMBASSADOR EVENING
02/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.78	£3.80	£18.98	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
03/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.98	£3.50	£17.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMBINATION KEY CABINET
04/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200HPQ07	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200HPUD0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.32	£5.55	£27.77	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
09/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.64	£0.00	£7.64	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.21	£0.00	£0.21			FOREIGN EXCHANGE FEE
15/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£169.00	£0.00	£169.00	I.R.I.S. SHOP	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	READ IRIS LICENCE
23/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£32.98	£2.44	£30.54	AMAZON.CO.UK 212GZ22O4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TRAINING BOOKS
24/03/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£90.47	£2.43	£88.04	AMAZON.CO.UK 210VG49G4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TRAINING BOOKS
04/04/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200I2J6	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/04/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200I2UWV	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
02/03/2022	COMMUNITY SERVICES	£189.91	£30.59	£159.32	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK ITEMS
10/03/2022	COMMUNITY SERVICES	£14.40	£2.40	£12.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACK ITEMS
10/03/2022	COMMUNITY SERVICES	£164.83	£27.47	£137.36	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK ITEMS

11/03/2022	COMMUNITY SERVICES	£15.48	£2.58	£12.90	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	LABEL RIBBON FOR PRINTER
20/03/2022	COMMUNITY SERVICES	£44.99	£7.50	£37.49	AMAZON.CO.UK 213QJ1MY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NEW SHREDDER FOR OFFICE
22/03/2022	COMMUNITY SERVICES	£112.24	£16.58	£95.66	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK ITEMS
28/03/2022	COMMUNITY SERVICES	£11.70	£0.00	£11.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACK JELLY
16/03/2022	COMMUNITY SERVICES	£20.25	£0.00	£20.25	ARGOS CAMBERLEY	DISCOUNT STORES	STORAGE BOXES
03/03/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
01/04/2022	HOUSING	£105.00	£0.00	£105.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT CARDS FOR FINANCIAL INCENTIVE SURVEY COMPLETION
01/04/2022	HOUSING	£53.95	£0.00	£53.95	TRAVELODGE	TRAVELODGE	EMERGENCY ACCOMMODATION
01/04/2022	HOUSING	£47.94	£0.00	£47.94	TRAVELODGE	TRAVELODGE	FOOD COSTS FOR FAMILY IN EMERGENCY ACCOMMODATION
02/03/2022	DEPOT	£39.95	£0.00	£39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
08/03/2022	DEPOT	-£39.95	£0.00	-£39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT / REFUND
14/03/2022	DEPOT	£39.95	£0.00	£39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
14/03/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/03/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/03/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/03/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/03/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/03/2022	DEPOT	£1,907.18	£317.86	£1,589.32	PAYPAL_TLCSOUTHERN	ELECTRICAL PARTS AND EQUIPMENT	CABLE, OUTLET BOX, FESTOON HARNESS, LED WHITE GOLF BALL LAMP, COMMANDO SOCKET
16/03/2022	DEPOT	£39.97	£6.67	£33.30	MARGIN SERVICES LIMITE	ELECTRICAL PARTS AND EQUIPMENT	PRESSURE WASHER POWER NOZZLE
18/03/2022	DEPOT	£11.00	£1.83	£9.17	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	SQUARE DOWNPIPE CLIPS X 5
18/03/2022	DEPOT	£9.74	£1.62	£8.12	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PERMANENT LINE MARKER SPRAY
20/03/2022	DEPOT	£9.08	£1.51	£7.57	AMAZON.CO.UK 213BZ7X64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LINE MARKER SPRAY PAINT
21/03/2022	DEPOT	£172.50	£0.00	£172.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
27/03/2022	DEPOT	£7.77	£1.30	£6.47	AMAZON.CO.UK 2966V00W4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHITEBOARD MARKERS
27/03/2022	DEPOT	£54.98	£9.16	£45.82	AMAZON.CO.UK 295G37OK4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CARBON STEEL GARDEN HOE
29/03/2022	DEPOT	£109.98	£18.33	£91.65	POWERED BY BATTERIES L	ELECTRICAL PARTS AND EQUIPMENT	BATTERY
29/03/2022	DEPOT	£54.60	£9.09	£45.51	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRUCK WASH VEHICLE CLEANING BRUSH X 3
30/03/2022	DEPOT	£74.99	£12.49	£62.50	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	PUSH BUTTON DOOR LOCK
31/03/2022	DEPOT	£117.06	£19.51	£97.55	WWW.FTA.CO.UK	RAILROADS - FREIGHT	WEEKLY DRIVERS RECORD BOOK
01/04/2022	DEPOT	£84.84	£14.14	£70.70	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	RJ45 DATA SOCKET / CAT 5E PLUGS
02/03/2022	COMMUNITY SERVICES	£1.00	£0.00	£1.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
04/03/2022	COMMUNITY SERVICES	£7.30	£0.00	£7.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
04/03/2022	COMMUNITY SERVICES	£25.97	£4.33	£21.64	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN ACCESSORIES
04/03/2022	COMMUNITY SERVICES	£46.07	£0.00	£46.07	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
06/03/2022	COMMUNITY SERVICES	£27.26	£4.54	£22.72	AMAZON.CO.UK 2X1GS7TY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KITCHEN CHOPPING BOARD
08/03/2022	COMMUNITY SERVICES	£80.00	£13.34	£66.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
08/03/2022	COMMUNITY SERVICES	£8.00	£1.33	£6.67	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN ACCESSORIES
08/03/2022	COMMUNITY SERVICES	£25.66	£0.00	£25.66	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
09/03/2022	COMMUNITY SERVICES	£29.34	£4.89	£24.45	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH LABELS
10/03/2022	COMMUNITY SERVICES	£346.70	£57.79	£288.91	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INK CARTIDGES
11/03/2022	COMMUNITY SERVICES	£4.05	£0.00	£4.05	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
15/03/2022	COMMUNITY SERVICES	£15.82	£1.39	£14.43	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
17/03/2022	COMMUNITY SERVICES	£4.00	£0.00	£4.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
21/03/2022	COMMUNITY SERVICES	£40.57	£6.76	£33.81	WWW.ANGELSPRINGS.COM	CATERERS	MAINTENANCE OF WATER FOUNTAIN.
22/03/2022	COMMUNITY SERVICES	£26.34	£0.67	£25.67	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
24/03/2022	COMMUNITY SERVICES	£7.92	£0.00	£7.92	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	STAMPS
24/03/2022	COMMUNITY SERVICES	£2.20	£0.00	£2.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
01/04/2022	COMMUNITY SERVICES	£0.85	£0.00	£0.85	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
01/04/2022	COMMUNITY SERVICES	£38.14	£0.00	£38.14	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
02/04/2022	COMMUNITY SERVICES	£8.85	£1.48	£7.37	TESCO STORE 3149	GROCERY STORES, SUPERMARKETS	PRINTER PAPER
09/03/2022	HOUSING	£165.50	£0.00	£165.50	PREMIER INN	PREMIER INN	B&B FOR HOMELESSNESS APPLICANT
18/03/2022	HOUSING	£1,554.00	£259.00	£1,295.00	WWW.OCEANMEDIA.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ADVERT FOR HOUSING SOLUTIONS MANAGER
02/03/2022	COMMUNITY DEVELOPMENT	£145.09	£24.19	£120.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV BRACKET, INDUCTION LOOP, SUNDRY ITEMS FOR EXHIBITION INSTALLATION
03/03/2022	COMMUNITY DEVELOPMENT	£8.55	£0.00	£8.55	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR TALKS
09/03/2022	COMMUNITY DEVELOPMENT	£20.78	£3.46	£17.32	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
10/03/2022	COMMUNITY DEVELOPMENT	£226.60	£0.00	£226.60	EBAY O 24-08375-04835	DEPARTMENT STORES	CARDBOARD BOXES
11/03/2022	COMMUNITY DEVELOPMENT	£42.25	£0.00	£42.25	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR TREE PLANTING
15/03/2022	COMMUNITY DEVELOPMENT	£29.89	£5.04	£24.85	BUDDLY CRAFTS	ARTIST SUPPLY STORES, CRAFT SHOPS	GLITTER GLUE
16/03/2022	COMMUNITY DEVELOPMENT	£129.99	£21.67	£108.32	AMAZON.CO.UK 2121O8N64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ARTIFICIAL TREES FOR FRONT POTS
16/03/2022	COMMUNITY DEVELOPMENT	£76.25	£12.71	£63.54	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
16/03/2022	COMMUNITY DEVELOPMENT	£148.81	£24.80	£124.01	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
16/03/2022	COMMUNITY DEVELOPMENT	£493.32	£0.00	£493.32	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT - FOR LOAN BOXES
21/03/2022	COMMUNITY DEVELOPMENT	£100.70	£9.54	£91.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR JUBILEE WORKSHOPS/ROYALTY TALKS
22/03/2022	COMMUNITY DEVELOPMENT	£199.32	£33.22	£166.10	BLACKBOX AV	ELECTRONIC SALES	HEADPHONE FOR LOCAL HISTORY GALLERY
23/03/2022	COMMUNITY DEVELOPMENT	£9.99	£1.67	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HASP/LOCK FOR SHED
13/03/2022	FINANCE	£23.86	£3.98	£19.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARDEN LEAF RAKE
27/03/2022	FINANCE	£19.99	£3.33	£16.66	AMAZON.CO.UK 291TC9OX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPINE LABELS FOR LEVER ARCH FILE
28/03/2022	FINANCE	£467.76	£77.96	£389.80	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	40 X A3 & A4 MAGNETIC PHOTO FRAME
29/03/2022	FINANCE	£954.00	£159.00	£795.00	HAYMARKET MEDIA GROUP	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JOB ADVERT FOR RECRUITMENT AND RETENTION MANAGER
11/03/2022	ENVIRONMENTAL	£487.80	£81.30	£406.50	TEST METER GROUP LTD.	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PROTIMETER AND HYGROMETER