

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - September 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
06/09/2022	COMMUNITY SERVICES	£162.00	£0.00	£162.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACK LABELS
13/09/2022	DEPOT	£359.80	£59.97	£299.83	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED TIMBER / POST
13/09/2022	DEPOT	-£7.72	-£1.29	-£6.43	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	TREATED TIMBER POST
21/09/2022	DEPOT	£116.84	£19.47	£97.37	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	SMOOTH TREATED DECKING / DECKING SCREWS
11/09/2022	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE PHONE CREDIT FIXED TERM ENFORCEMENT OFFICER
12/09/2022	ENVIRONMENTAL	£11.90	£1.98	£9.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TIES
28/09/2022	ENVIRONMENTAL	£99.00	£0.00	£99.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NOISE MANAGEMENT TRAINING
20/09/2022	COMMUNITY DEVELOPMENT	£240.00	£0.00	£240.00	INTELLISOFTWARE LTD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SMS TEXT PACKAGE PURCHASE (CARELINE)
13/09/2022	CORPORATE	£130.00	£0.00	£130.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PRE EMPLOYMENT DRIVERS MEDICAL CHECK
20/09/2022	HOUSING	£46.38	£6.32	£40.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BEDDING AND IRONING BOARD COVER GROVE COURT
08/09/2022	HOUSING	£10.00	£0.00	£10.00	BRITISH GAS ONLINE	UTILTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER	ELECTRIC TOP UP
08/09/2022	HOUSING	£10.00	£0.00	£10.00	BRITISH GAS ONLINE	UTILTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER	GAS TOP UP
05/09/2022	PLANNING	£60.00	£0.00	£60.00	RTP1	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING LAW COURSE
05/09/2022	PLANNING	£60.00	£0.00	£60.00	RTP1	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING LAW COURSE
05/09/2022	COMMUNITY DEVELOPMENT	£288.00	£0.00	£288.00	THE OTTER NURSERY	LANDSCAPING AND HORTICULTURAL SERVICES	TURF FOR THE MANNED PARKS
12/09/2022	COMMUNITY DEVELOPMENT	-£336.00	-£56.00	-£280.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	REFUND FOR CANCELLED COURSE WITH ST JOHNS AMBULANCE
29/09/2022	COMMUNITY DEVELOPMENT	£358.80	£59.80	£299.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ST JOHNS AMBULANCE FIRST AID AT WORK REQUALIFICATION
01/10/2022	BUILDING SERVICES	£77.14	£8.57	£68.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB MEMORY STICKS
01/10/2022	BUILDING SERVICES	-£119.99	£0.00	-£119.99	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	REFUND OF ITEM NOT DELIVERED
05/09/2022	BUILDING SERVICES	£199.52	£33.26	£166.26	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EMPLOYEE PASS HOLDERS AND LANYARDS
06/09/2022	BUILDING SERVICES	£13.63	£0.00	£13.63	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	CLEANING MATERIALS
06/09/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR OFFICE
09/09/2022	BUILDING SERVICES	£141.95	£23.66	£118.29	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	MEASURING EQUIPMENT
09/09/2022	BUILDING SERVICES	£36.25	£0.00	£36.25	WAITROSE 542	GROCERY STORES, SUPERMARKETS	STAFF PURCHASE
12/09/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR OFFICE
22/09/2022	BUILDING SERVICES	£119.99	£0.00	£119.99	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	ITEM NOT DELIVERED TO BE REFUNDED
26/09/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR OFFICE
28/09/2022	BUILDING SERVICES	£69.99	£11.67	£58.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FRIDGE FOR MEETING ROOM
20/09/2022	HOUSING	£68.70	£0.00	£68.70	NET WORLD SPORTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BALL NET TO STOP ASB AT MIDDLESEX COURT
21/09/2022	FINANCE	£50.00	£0.00	£50.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COUNTY COURT CLAIM - SUNDRY DEBTS
01/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£103.50	£0.00	£103.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT
01/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.50	£0.00	£8.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NNDR LIABILITY ORDER PAYMENT
16/09/2022	HOUSING	£750.90	£125.15	£625.75	WELCOME BREAK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
22/09/2022	HOUSING	£842.90	£0.00	£842.90	WELCOME BREAK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
30/08/2022	HOUSING	-£399.50	£0.00	-£399.50	PREMIER INN	PREMIER INN	B&B
30/09/2022	HOUSING	£65.00	£0.00	£65.00	TAXI PRICE COMPARE	COMPUTER SOFTWARE STORES	TRAVEL TO B&B
05/09/2022	COMMUNITY SERVICES	£7.13	£0.00	£7.13	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA PACK SANDWICH BOXES
05/09/2022	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR MILK
08/09/2022	COMMUNITY SERVICES	£81.26	£13.55	£67.71	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACKS
12/09/2022	COMMUNITY SERVICES	£21.39	£0.00	£21.39	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
12/09/2022	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR MILK
12/09/2022	COMMUNITY SERVICES	£83.63	£12.19	£71.44	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
12/09/2022	COMMUNITY SERVICES	£10.63	£0.00	£10.63	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	FRUIT ETC DIABETIC PUDS
20/09/2022	COMMUNITY SERVICES	£22.93	£0.00	£22.93	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
22/09/2022	COMMUNITY SERVICES	£179.79	£0.76	£179.03	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
22/09/2022	COMMUNITY SERVICES	£16.28	£0.00	£16.28	BOOKER LIMITED BYFLEET	CATERERS	KITCHEN STOCK
22/09/2022	COMMUNITY SERVICES	£69.66	£6.20	£63.46	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR MILK
30/09/2022	COMMUNITY SERVICES	£20.09	£0.00	£20.09	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	KITCHEN STOCK / BIN
30/09/2022	COMMUNITY SERVICES	£12.05	£0.00	£12.05	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
30/09/2022	COMMUNITY SERVICES	£3.60	£0.00	£3.60	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	TEA BAR MILK
06/09/2022	FINANCE	£504.35	£75.81	£428.54	TRAVELODGE	TRAVELODGE	HOUSING - TENANT
21/09/2022	FINANCE	£3.15	£0.53	£2.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100 X MANILLA BUFF STRUNG TAGS TICKETS LUGGAGE LABELS
23/09/2022	FINANCE	£17.85	£2.97	£14.88	AMAZON.CO.UK M424K0V45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LEITZ 55920000 K8 POWER PERFORMANCE STAPLER CARTRIDGE
26/09/2022	FINANCE	£459.99	£0.00	£459.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THINKOL 19" INDUSTRIAL PANEL PC WITH CAPACITIVE TOUCH SCREEN
29/09/2022	BUILDING SERVICES	£12.30	£0.00	£12.30	TFL TRAVEL CH	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	TRAVEL
30/09/2022	BUILDING SERVICES	£13.80	£0.00	£13.80	TFL TRAVEL CH	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	TRAVEL MEETING

07/09/2022	HOUSING	£70.03	£11.67	£58.36	ESE DIRECT LIMITED	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	KEY SAFE FOR MOTOR ROOM KEYS
07/09/2022	HOUSING	£126.98	£21.17	£105.81	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	KEY SAFE X 2 - CARETAKERS OFFICE AND UNDERCROFT
05/09/2022	COMMUNITY SERVICES	£3.40	£0.00	£3.40	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	KITCHEN
12/09/2022	COMMUNITY SERVICES	£73.50	£0.00	£73.50	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
14/09/2022	COMMUNITY SERVICES	£116.96	£0.00	£116.96	BOOKERECOMM	CATERERS	MAIN KITCHEN
14/09/2022	COMMUNITY SERVICES	£45.59	£7.60	£37.99	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR PLASTIC CUPS
14/09/2022	COMMUNITY SERVICES	£289.69	£37.54	£252.15	BOOKERECOMM	CATERERS	TEA BAR
21/09/2022	COMMUNITY SERVICES	£336.00	£56.00	£280.00	WWW.AMACSPORTS.CO.UK	BOOK STORES	CHAIR BASED EXERCISE COURSE
22/09/2022	COMMUNITY SERVICES	£20.93	£3.49	£17.44	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2 X 2023 DIARIES
26/09/2022	COMMUNITY SERVICES	£6.85	£0.00	£6.85	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
21/09/2022	LEGAL & GOVERNANCE	£182.34	£30.39	£151.95	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	SPECIALIST ADJUSTABLE CHAIR
22/09/2022	LEGAL & GOVERNANCE	£2,900.00	£0.00	£2,900.00	WWW.ICO.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE MEMBERSHIP
01/10/2022	COMMUNITY DEVELOPMENT	£0.89	£0.15	£0.74	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	MILK FOR EVENT
06/09/2022	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	MEETING REFRESHMENTS
21/09/2022	COMMUNITY DEVELOPMENT	£11.00	£0.00	£11.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	AGENDA AND POST IT NOTES FOR WORK
29/09/2022	COMMUNITY DEVELOPMENT	£275.00	£0.00	£275.00	ENGLISH TABLE TENNIS A	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF	TABLE TENNIS FOR WORK
30/09/2022	COMMUNITY DEVELOPMENT	£2.00	£0.33	£1.67	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	SPONGES FOR FACEPAINTING FOR EVENT AT LIBRARY
04/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200JYKXF	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200JO82	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
06/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£38.14	£6.40	£31.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI TO VGA CABLES
07/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£88.14	£14.70	£73.44	AMAZON.CO.UK K396N02A5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	APPLE USB CABLES
07/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£179.98	£30.00	£149.98	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	GO DADDY SUBSCRIPTION FOR ONEACCOUNT
09/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.72	£0.00	£8.72	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
12/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.24	£0.00	£0.24			FOREIGN EXCHANGE FEE
22/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£32.64	£5.44	£27.20	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POWER METER PLUG
25/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.58	£1.60	£7.98	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	GO DADDY SUBSCRIPTION RBCHOMES
29/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£41.94	£0.00	£41.94	AMAZON.CO.UK AL5QT48P5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOOD SERVICES BOOKS
29/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£75.42	£12.60	£62.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SE CASES
29/09/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.23	£3.04	£15.19	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG CHARGING CABLES
02/09/2022	COMMUNITY SERVICES	£165.12	£27.52	£137.60	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK BAGS
12/09/2022	COMMUNITY SERVICES	£59.00	£9.83	£49.17	WWW.TELETRACNAVMAN.CO.	ELECTRONIC SALES	RENEW SAT NAV SUBSCRIPTION AEJ
13/09/2022	COMMUNITY SERVICES	£43.82	£7.30	£36.52	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
13/09/2022	COMMUNITY SERVICES	£59.00	£9.83	£49.17	WWW.TELETRACNAVMAN.CO.	ELECTRONIC SALES	SAT NAV RENEWAL ACO
15/09/2022	COMMUNITY SERVICES	£50.00	£0.00	£50.00	MAX CARE MOBILITY	MOTORCYCLE SHOPS AND DEALERS	SERVICING 2 X TRANSPORT WHEEL CHAIRS
22/09/2022	COMMUNITY SERVICES	£12.95	£2.16	£10.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRAIN COVER FOR MEALS AT HOME CARPARK
22/09/2022	COMMUNITY SERVICES	£68.07	£8.35	£59.72	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
23/09/2022	COMMUNITY SERVICES	£20.00	£0.00	£20.00	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS CUT FOR TRANSPORT AND MEALS OFFICE
28/09/2022	COMMUNITY SERVICES	£37.37	£6.23	£31.14	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
28/09/2022	COMMUNITY SERVICES	£165.12	£27.52	£137.60	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
09/09/2022	COMMUNITY SERVICES	£28.61	£1.50	£27.11	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COLOURING BOOKS SATURDAY CLUB
21/09/2022	COMMUNITY SERVICES	£191.40	£31.90	£159.50	WWW.RHS.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WISLEY GARDENS TICKETS - TO BE RECOVERED FROM CLIENTS
01/10/2022	HOUSING	£27.10	£0.00	£27.10	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI FOR RESIDENT
01/10/2022	HOUSING	£26.10	£0.00	£26.10	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI FOR RESIDENT
16/09/2022	HOUSING	£90.00	£0.00	£90.00	IZ STAR CARS	LIMOUSINES AND TAXICABS	TAXI FOR RESIDENT
16/09/2022	HOUSING	£45.00	£0.00	£45.00	IZ STAR CARS	LIMOUSINES AND TAXICABS	TAXI FOR RESIDENT
08/09/2022	HOUSING	£258.00	£43.00	£215.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	HOARDING COURSE
08/09/2022	HOUSING	£258.00	£43.00	£215.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	HOARDING TRAINING COURSE
15/09/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
06/09/2022	DEPOT	£9.99	£0.00	£9.99	ONLINERADIOCODES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE RADIO CODE
07/09/2022	DEPOT	-£9.99	£0.00	-£9.99	ONLINERADIOCODES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE RADIO CODE / REFUND
12/09/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX

12/09/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/09/2022	DEPOT	£39.99	£0.00	£39.99	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
13/09/2022	DEPOT	£183.60	£30.60	£153.00	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL NITRILE DISPOSABLE GLOVES
20/09/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
20/09/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
20/09/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
22/09/2022	DEPOT	£17.58	£2.93	£14.65	TOOLSTATION UK	HARDWARE STORES	STANLEY RETRACTABLE KNIFE
22/09/2022	DEPOT	£124.02	£20.67	£103.35	WWW.FTA.CO.UK	RAILROADS - FREIGHT	WEEKLY DRIVERS DEFECT BOOKS
23/09/2022	DEPOT	£14.58	£2.43	£12.15	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ALCOHOL CLEANSING WIPES
23/09/2022	DEPOT	£4.95	£0.83	£4.12	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC DRAIN COVER
23/09/2022	DEPOT	£41.04	£6.84	£34.20	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EYE WASH BOTTLES, PLASTERS
23/09/2022	DEPOT	£36.00	£6.00	£30.00	HONEY BROS	HARDWARE STORES	HEDGE CUTTER SHARPENING
23/09/2022	DEPOT	-£17.58	-£2.93	-£14.65	TOOLSTATION UK	HARDWARE STORES	STANLEY RETRACTABLE KNIFE
29/09/2022	DEPOT	£32.95	£5.49	£27.46	EBAY O 22-09153-05848	DEPARTMENT STORES	REAR RENAULT KANGOO LAMP
13/09/2022	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
13/09/2022	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
07/09/2022	COMMUNITY SERVICES	£95.76	£15.96	£79.80	WWW.PHS.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DUTY OF CARE
10/09/2022	COMMUNITY SERVICES	£41.89	£6.98	£34.91	AMAZON.CO.UK NQ8395645	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRINTER INK
13/09/2022	COMMUNITY SERVICES	£9.80	£0.00	£9.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
14/09/2022	COMMUNITY SERVICES	£57.13	£9.52	£47.61	AMAZON.CO.UK AQ31552E5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRINTER INK
15/09/2022	COMMUNITY SERVICES	£10.98	£1.83	£9.15	RVMAN	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	BATTERIES FOR OUTSIDE LIGHTS
16/09/2022	COMMUNITY SERVICES	£9.42	£0.00	£9.42	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
21/09/2022	COMMUNITY SERVICES	£8.80	£0.00	£8.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
24/09/2022	COMMUNITY SERVICES	£61.50	£10.25	£51.25	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS CUT
26/09/2022	COMMUNITY SERVICES	£9.00	£0.00	£9.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
27/09/2022	COMMUNITY SERVICES	£115.76	£0.00	£115.76	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	FOOD
27/09/2022	COMMUNITY SERVICES	£2.00	£0.00	£2.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
27/09/2022	COMMUNITY SERVICES	£122.40	£0.00	£122.40	NEW CENTURY	FAST FOOD RESTAURANTS	FOOD
28/09/2022	COMMUNITY SERVICES	£5.80	£0.00	£5.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
29/09/2022	COMMUNITY SERVICES	£0.70	£0.00	£0.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
29/09/2022	COMMUNITY SERVICES	£16.85	£0.00	£16.85	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
07/09/2022	HOUSING	£667.50	£0.00	£667.50	PREMIER INN	PREMIER INN	B&B
26/09/2022	HOUSING	£103.51	£16.34	£87.17	TRAVELODGE	TRAVELODGE	SAFETY SIGNS
27/09/2022	HOUSING	£51.82	£8.64	£43.18	STARTSAFETY.UK	MISCELLANEOUS GENERAL MERCHANDISE	TRAINING
28/09/2022	HOUSING	£2,400.00	£400.00	£2,000.00	THE RETROFIT ACADEMY	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	B&B
30/09/2022	HOUSING	£323.25	£53.86	£269.39	TRAVELODGE	TRAVELODGE	B&B
02/09/2022	COMMUNITY DEVELOPMENT	£27.10	£4.52	£22.58	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GALLERY LIGHTBULBS
03/09/2022	COMMUNITY DEVELOPMENT	£17.04	£0.00	£17.04	PAINTWELL	PAINTS, VARNISHES AND SUPPLIES	BUCKETS FOR SCHOOL SESSIONS
03/09/2022	COMMUNITY DEVELOPMENT	£13.75	£0.00	£13.75	EBAY O 08-09058-42919	DEPARTMENT STORES	PHOTO FOR MUSEUM COLLECTION
05/09/2022	COMMUNITY DEVELOPMENT	£11.99	£2.00	£9.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FUN WITH FABRIC CUSHION COVERS
06/09/2022	COMMUNITY DEVELOPMENT	£82.50	£0.00	£82.50	BOROVICK FABRICS LTD	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	FABRIC FOR COSTUME EXHIBITION
06/09/2022	COMMUNITY DEVELOPMENT	£43.67	£7.28	£36.39	CLR WWW.AFTH.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFT & WINE EVENING INKS
09/09/2022	COMMUNITY DEVELOPMENT	£6.91	£1.15	£5.76	AMAZON.CO.UK ZW5X83S05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPIRAL BINDING COMBS
14/09/2022	COMMUNITY DEVELOPMENT	£741.19	£123.53	£617.66	SPOTTED PENGUIN	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	MAP CHEST
20/09/2022	COMMUNITY DEVELOPMENT	£10.74	£1.79	£8.95	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTOS FOR MUSEUM COLLECTION
20/09/2022	COMMUNITY DEVELOPMENT	£78.09	£13.02	£65.07	GORILLA WORKWEAR LIMIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM BRANDED FLEECE
20/09/2022	COMMUNITY DEVELOPMENT	£6.99	£1.17	£5.82	AMAZON.CO.UK W58JG9C05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PHOTO ORDER ENVELOPES
21/09/2022	COMMUNITY DEVELOPMENT	£26.95	£4.49	£22.46	AMAZON.CO.UK QN71A90D5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DISPLAY BOARDS
22/09/2022	COMMUNITY DEVELOPMENT	£15.50	£2.58	£12.92	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WINDSOR STREET RESIDENTS MEETING REFRESHMENTS
23/09/2022	COMMUNITY DEVELOPMENT	£77.60	£12.00	£65.60	COLLECTIONS TRUST	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	OBJECT ENTRY FORMS
23/09/2022	COMMUNITY DEVELOPMENT	£5.95	£0.99	£4.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARDEN CANES
02/10/2022	FINANCE	£38.95	£6.50	£32.45	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAZARD WARNING TAPES
15/09/2022	FINANCE	£20.00	£3.33	£16.67	AMAZON.CO.UK F27HL8AN5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	XEROX COLOTECH+ A4 160G SHEETS
17/09/2022	FINANCE	£164.95	£27.49	£137.46	NIKE GBP	SPORTS APPAREL, RIDING APPAREL STORES	LONG SERVICE AWARD