

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - August 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
01/08/2022	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY TEA PACKS
02/08/2022	COMMUNITY SERVICES	£2.00	£0.00	£2.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY KITCHEN
04/08/2022	COMMUNITY SERVICES	£99.48	£16.58	£82.90	WWW.EUREKADIRECT.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FIRST AID EQUIPMENT WOODHAM
08/08/2022	COMMUNITY SERVICES	£11.30	£0.00	£11.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
08/08/2022	COMMUNITY SERVICES	£8.78	£0.00	£8.78	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
10/08/2022	COMMUNITY SERVICES	£2.70	£0.00	£2.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
11/08/2022	COMMUNITY SERVICES	£82.41	£0.00	£82.41	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
11/08/2022	COMMUNITY SERVICES	£334.31	£42.48	£291.83	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM TEA BAR
15/08/2022	COMMUNITY SERVICES	£3.60	£0.00	£3.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
17/08/2022	COMMUNITY SERVICES	£114.13	£0.00	£114.13	BIDFOOD	CATERERS	TEA PACKS
25/08/2022	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM T BAR
03/08/2022	DEPOT	£104.20	£17.37	£86.83	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BIRKDALE 4" RAIL / TREATED TIMBER
12/08/2022	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE PHONE CREDIT FIXED TERM ENFORCEMENT OFFICER
03/08/2022	CORPORATE	£168.00	£0.00	£168.00	CIPD MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP
03/08/2022	CORPORATE	£130.00	£0.00	£130.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	PRE EMPLOYMENT DRIVERS MEDICAL
08/08/2022	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	ADVERT FOR HR ASSISTANT
23/08/2022	CORPORATE	£163.03	£27.17	£135.86	LINKEDIN 8175899644	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ADVERT FOR HR ASSISTANT
04/08/2022	HOUSING	£176.08	£29.34	£146.74	AMAZON.CO.UK 0W7MM5LB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DIFIB CABINET FLORAL HOUSE AND HEATHERFIELDS
11/08/2022	HOUSING	£330.43	£55.06	£275.37	TRAVELODGE	TRAVELODGE	TEMPORARY B&B
17/08/2022	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IRL LOUNGE TV LICENCE
24/08/2022	PLANNING	£42.00	£0.00	£42.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	PROFESSIONAL MEMBERSHIP
24/08/2022	PLANNING	£70.71	£0.00	£70.71	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO MEETING
08/08/2022	COMMUNITY DEVELOPMENT	£29.11	£3.19	£25.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STYLUS PEN AND SD CARD FOR WORK TABLET
17/08/2022	COMMUNITY DEVELOPMENT	£124.99	£0.00	£124.99	BOSTON BULBS WHOLESAL	FLORISTS	BLUE BELLS FOR HARE HILL OPEN SPACE
18/08/2022	COMMUNITY DEVELOPMENT	-£9.98	£0.00	-£9.98	AMZ CITY_OF_MEMORY15	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR THE SD CARD WHICH DID NOT ARRIVE
18/08/2022	COMMUNITY DEVELOPMENT	£6.00	£0.00	£6.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY SEARCH FOR TREES ON OPEN SPACES
23/08/2022	COMMUNITY DEVELOPMENT	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY SEARCH FOR TREES ON OPEN SPACE
25/08/2022	COMMUNITY DEVELOPMENT	£95.00	£0.00	£95.00	WWW.BOSTONBULBS.MIDDU	LAWN AND GARDEN SUPPLY STORES	PURCHASE OF BULBS FOR HARE HILL OPEN SPACE
18/08/2022	HOUSING	£65.00	£0.00	£65.00	IZ KING CARS	LIMOUSINES AND TAXICABS	TRANSPORT FOR HOMELESS TENANT
15/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£99.50	£0.00	£99.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	PAYMENT COUNCIL TAX LIABILITY ORDERS COURT
15/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.00	£0.00	£5.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	PAYMENT BUSINESS RATES LIABILITY ORDERS COURT
15/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£105.00	£0.00	£105.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	PAYMENT COUNCIL TAX LIABILITY ORDERS COURT
15/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.00	£0.00	£7.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	PAYMENT BUSINESS RATES LIABILITY ORDERS COURT
23/08/2022	HOUSING	£446.50	£74.42	£372.08	PREMIER INN	PREMIER INN	B&B TEMPORARY ACCOMODATION
25/08/2022	HOUSING	£68.32	£11.38	£56.94	TRAVELODGE	TRAVELODGE	B&B TEMPORARY ACCOMODATION
30/08/2022	HOUSING	£399.50	£66.58	£332.92	PREMIER INN	PREMIER INN	B&B TEMPORARY ACCOMODATION
30/08/2022	HOUSING	£399.50	£0.00	£399.50	PREMIER INN	PREMIER INN	B&B TEMPORARY ACCOMODATION
31/08/2022	HOUSING	£430.00	£71.67	£358.33	PREMIER INN	PREMIER INN	B&B TEMPORARY ACCOMODATION
18/08/2022	COMMUNITY SERVICES	£5.60	£0.00	£5.60	R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	TEA BAR MILK
22/08/2022	COMMUNITY SERVICES	£7.03	£0.00	£7.03	HOME BARGAINS BYFLEET	HARDWARE STORES	DISHWASHER / WASHING MACHINE CLEANER / AIR FRESHNERS
25/08/2022	COMMUNITY SERVICES	£10.99	£1.83	£9.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD LABELS FOR KITCHEN
25/08/2022	COMMUNITY SERVICES	£51.84	£5.25	£46.59	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR STACK
25/08/2022	COMMUNITY SERVICES	£167.78	£0.00	£167.78	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
25/08/2022	COMMUNITY SERVICES	£19.96	£0.00	£19.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WAFERS FOR ICE CREAM
30/08/2022	COMMUNITY SERVICES	£18.61	£0.00	£18.61	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	ADDITIONAL MEAT
30/08/2022	COMMUNITY SERVICES	£45.00	£7.50	£37.50	THOMASANDANCA.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	BINGO TICKETS
30/08/2022	COMMUNITY SERVICES	£7.00	£0.00	£7.00	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES
30/08/2022	COMMUNITY SERVICES	£72.24	£0.00	£72.24	BIDFOOD	CATERERS	TEA PACK
31/08/2022	CORPORATE	£114.00	£19.00	£95.00	EB CREATE HIGH-QUALIT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE ON VIDEO PRODUCTION
04/08/2022	FINANCE	£77.95	£12.99	£64.96	ARGOS LTD	DISCOUNT STORES	LONG SERVICE AWARD
23/08/2022	FINANCE	£12.00	£2.00	£10.00	RGL PROMOTIONS	SPORTING GOODS STORES	LOGO FOR RBC UNIFORM
31/08/2022	FINANCE	£96.97	£16.16	£80.81	MUSEUM SELECTION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	LONG SERVICE AWARD
03/08/2022	BUILDING SERVICES	£158.04	£26.34	£131.70	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL
09/08/2022	BUILDING SERVICES	£38.92	£6.49	£32.43	ETSY.COM - PWDIRECT	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	MS SIGNAGE
25/08/2022	BUILDING SERVICES	£6.41	£0.00	£6.41	THE BLACK PENNY	EATING PLACES, RESTAURANTS	REFRESHMENT
25/08/2022	BUILDING SERVICES	£12.30	£0.00	£12.30	TFL TRAVEL CH	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	MEETING TRAVEL
09/08/2022	HOUSING	£330.00	£0.00	£330.00	ANYVANUK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	TENANT MOVE MR
15/08/2022	HOUSING	-£30.00	£0.00	-£30.00	ANYVANUK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	REFUND RE TENANT MOVE
10/08/2022	COMMUNITY SERVICES	£11.75	£0.00	£11.75	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR DRINKS

10/08/2022	COMMUNITY SERVICES	£14.50	£0.00	£14.50	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR DRINKS
10/08/2022	COMMUNITY SERVICES	£510.00	£85.00	£425.00	REFRIGERATION	HOUSEHOLD APPLIANCE STORES	DISHWASHER FOR TEA BAR
15/08/2022	COMMUNITY SERVICES	£8.40	£0.00	£8.40	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
15/08/2022	COMMUNITY SERVICES	£122.75	£20.29	£102.46	HOME BARGAINS BYFLEET	HARDWARE STORES	RAFFLE PRIZES
16/08/2022	COMMUNITY SERVICES	£13.96	£1.20	£12.76	BOOKER LIMITED BYFLEET	CATERERS	MAIN KITCHEN
16/08/2022	COMMUNITY SERVICES	£332.71	£43.07	£289.64	BOOKERECOMM	CATERERS	TEA BAR
31/08/2022	COMMUNITY SERVICES	£168.68	£18.07	£150.61	BOOKERECOMM	CATERERS	TEA BAR
01/08/2022	COMMUNITY DEVELOPMENT	£5.20	£0.00	£5.20	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD SUMMER CAMP
01/08/2022	COMMUNITY DEVELOPMENT	£1.30	£0.22	£1.08	TWO RIVERS CAR PK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SUMMER CAMP
02/08/2022	COMMUNITY DEVELOPMENT	£3.50	£0.00	£3.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD SUMMER CAMP
05/08/2022	COMMUNITY DEVELOPMENT	£13.00	£0.00	£13.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMERCAMPS
05/08/2022	COMMUNITY DEVELOPMENT	£24.15	£0.00	£24.15	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMERCAMPS
08/08/2022	COMMUNITY DEVELOPMENT	£30.47	£0.00	£30.47	SP SPECIAL STARS FOU	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	EAR COVERS FOR SUMMER CAMPS
08/08/2022	COMMUNITY DEVELOPMENT	£8.50	£0.00	£8.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMERCAMPS
10/08/2022	COMMUNITY DEVELOPMENT	-£107.00	£0.00	-£107.00	WWW.THEWORKS.CO.UK	DISCOUNT STORES	REFUND FOR EQUIPMENT
02/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£71.59	£11.93	£59.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DATA CARTRIDGE
03/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£71.59	-£11.93	-£59.66	AMZ XPRESS DATA LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR DATA CARTRIDGE
04/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200JKQOU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200JKVNO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£41.38	£6.89	£34.49	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS
05/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£29.50	£4.92	£24.58	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	QUANTUM CLEANING CARTRIDGE
09/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.29	£0.00	£8.29	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO RENEWAL
10/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.23	£0.00	£0.23			FOREIGN EXCHANGE FEE
10/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	RENEWAL OF TV LICENCE
14/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£240.00	£0.00	£240.00	DOCUSIGN INC. GBP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN LICENCE
22/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£272.34	£45.39	£226.95	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	NEW LARGE WHITE BOARD FOR NEW MEETING ROOM
22/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.99	£3.33	£16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANALOGUE CLOCK FOR NEW MEETING ROOM
22/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£164.64	£27.45	£137.19	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONER CARTRIDGES
22/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£169.29	£28.22	£141.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONER CARTRIDGES
23/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£498.75	£83.13	£415.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HP COLOUR LASERJET PRO M283 PRINTER
23/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.55	£0.00	£10.55	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT EAR PADS
31/08/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£585.60	£97.60	£488.00	REED.CO.UK	ADVERTISING SERVICES	REED JOB ADVERT
04/08/2022	COMMUNITY SERVICES	£65.59	£8.80	£56.79	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
10/08/2022	COMMUNITY SERVICES	£165.12	£27.52	£137.60	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK PAPER BAGS
11/08/2022	COMMUNITY SERVICES	£38.40	£6.40	£32.00	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
12/08/2022	COMMUNITY SERVICES	£19.20	£3.20	£16.00	BOOKER LIMITED BYFLEET	CATERERS	EXTRA WATER FOR MEALS CLIENTS
18/08/2022	COMMUNITY SERVICES	£69.00	£0.00	£69.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK FOR DRIVER
18/08/2022	COMMUNITY SERVICES	£44.81	£7.47	£37.34	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
31/08/2022	COMMUNITY SERVICES	£55.35	£6.23	£49.12	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
31/08/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
31/08/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
31/08/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
31/08/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS RENEWAL
31/08/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS RENEWAL
05/08/2022	COMMUNITY SERVICES	£11.79	£1.97	£9.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONARY WINDLE VALLEY
18/08/2022	COMMUNITY SERVICES	£21.69	£3.62	£18.07	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY EQUIPMENT SOCIAL PRESCRIBING
19/08/2022	COMMUNITY SERVICES	£31.96	£5.33	£26.63	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANTIBACTERIAL WIPES FOR MEALS VANS
09/08/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
10/08/2022	HOUSING	£21.99	£0.00	£21.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MOBILE PHONE FOR A TENANT TO MAKE URGENT CALLS
11/08/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	APPLICATION FOR COURT THROUGH PCOL

11/08/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
15/08/2022	HOUSING	£11.00	£0.00	£11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ORDERING A DEATH CERTIFICATE
15/08/2022	HOUSING	-£11.00	£0.00	-£11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	REFUND FOR TRANSACTION
18/08/2022	HOUSING	£440.00	£73.34	£366.66	ARGOS LTD	DISCOUNT STORES	FRIDGE & FREEZER FOR TENANT
18/08/2022	HOUSING	£282.95	£47.16	£235.79	ARGOS LTD	DISCOUNT STORES	FRIDGE/FREEZER FOR TENANT
02/08/2022	DEPOT	£39.99	£0.00	£39.99	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
03/08/2022	DEPOT	£40.98	£6.83	£34.15	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HIGH LEVERAGE PLIER SET / SOCKET WRENCH SET
03/08/2022	DEPOT	£23.10	£3.85	£19.25	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	NEW STREET WASTE BIN KEYS
08/08/2022	DEPOT	£137.50	£0.00	£137.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/08/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/08/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/08/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/08/2022	DEPOT	£50.40	£8.40	£42.00	SP SAFETY-LABEL	COMPUTER SOFTWARE STORES	IMAGE RECORDING STICKERS / VEHICLES
12/08/2022	DEPOT	£142.53	£23.78	£118.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUTCH HOE X 4 / SQUARE SHOVEL X 3 / BUILDERS SHOVEL X 3
15/08/2022	DEPOT	-£44.97	-£7.50	-£37.47	AMZ WHEELS N BITS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT NOTE / SQUARE MOUTH SHOVEL X 3
01/08/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
02/08/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
02/08/2022	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
09/08/2022	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
09/08/2022	COMMUNITY SERVICES	£12.40	£2.07	£10.33	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	WOUND DRESSINGS
10/08/2022	COMMUNITY SERVICES	£34.16	£0.00	£34.16	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
10/08/2022	COMMUNITY SERVICES	£39.20	£6.53	£32.67	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN NON FOOD SUPPLIES
11/08/2022	COMMUNITY SERVICES	£35.99	£6.00	£29.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE TABLE
11/08/2022	COMMUNITY SERVICES	£3.20	£0.00	£3.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
16/08/2022	COMMUNITY SERVICES	£19.33	£1.92	£17.41	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NON SLIP TRAYS
17/08/2022	COMMUNITY SERVICES	£2.30	£0.00	£2.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
17/08/2022	COMMUNITY SERVICES	£19.58	£2.22	£17.36	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
19/08/2022	COMMUNITY SERVICES	£99.00	£16.50	£82.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
19/08/2022	COMMUNITY SERVICES	£7.35	£0.00	£7.35	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
20/08/2022	COMMUNITY SERVICES	£12.00	£2.00	£10.00	TESCO STORE 3149	GROCERY STORES, SUPERMARKETS	PRINTER PAPER
24/08/2022	COMMUNITY SERVICES	£46.66	£7.78	£38.88	WATERLOGIC GB LIMITED	CATERERS	WATER FOUNTAIN
24/08/2022	COMMUNITY SERVICES	£177.00	£0.00	£177.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	CENTRE ACTIVITY
25/08/2022	COMMUNITY SERVICES	£39.48	£6.58	£32.90	AMZN MKTP UK 5W3JP1NV5	BOOK STORES	COFFEE TABLE
28/08/2022	COMMUNITY SERVICES	£15.99	£2.66	£13.33	ROBERT DYAS FARNHAM	HARDWARE STORES	ADMIN
31/08/2022	COMMUNITY SERVICES	£25.88	£4.32	£21.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SOAP DISPENSER REFILL
31/08/2022	COMMUNITY SERVICES	£27.23	£0.00	£27.23	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
31/08/2022	COMMUNITY SERVICES	£12.00	£2.00	£10.00	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN ESSENTIALS
15/08/2022	HOUSING	£689.41	£0.00	£689.41	TRAVELDODGE	TRAVELDODGE	B&B EMERGENCY HOMELESSNESS BOOKING
15/08/2022	HOUSING	£805.00	£134.17	£670.83	PREMIER INN	PREMIER INN	B&B HOMELESSNESS BOOKING
15/08/2022	COMMUNITY DEVELOPMENT	£24.31	£0.00	£24.31	EBAY O 26-08979-77036	DEPARTMENT STORES	REPLACEMENT WHEEL FOR EDUCATION TROLLEY
18/08/2022	COMMUNITY DEVELOPMENT	£23.98	£4.00	£19.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRAFT MATERIALS
23/08/2022	COMMUNITY DEVELOPMENT	£7.87	£1.31	£6.56	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PUBLIC PHOTO ORDER
24/08/2022	COMMUNITY DEVELOPMENT	£12.62	£2.10	£10.52	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEATHER PUNCH
24/08/2022	COMMUNITY DEVELOPMENT	£4.49	£0.75	£3.74	SP LIVEMOORUK	COSMETIC STORES	BEEES WAX
24/08/2022	COMMUNITY DEVELOPMENT	£4.86	£0.81	£4.05	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PUBLIC PHOTO ORDER
24/08/2022	COMMUNITY DEVELOPMENT	£10.44	£0.00	£10.44	PAINTWELL	PAINTS,VARNISHES AND SUPPLIES	BUCKET FOR SCHOOL SESSIONS
31/08/2022	COMMUNITY DEVELOPMENT	£71.79	£0.00	£71.79	PROFLAMPS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	LIGHTBULBS
09/08/2022	COMMUNITY SERVICES	£3.53	£0.00	£3.53	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY ALARM SUNDRIES
02/08/2022	FINANCE	£77.45	£12.91	£64.54	SEASALT CORNWALL	WOMEN'S READY TO WEAR STORES	LONG SERVICE AWARD
02/08/2022	FINANCE	£37.48	£6.24	£31.24	AMAZON.CO.UK ZN0Q96CK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Q-CONNECT TRANSFER FILE
02/08/2022	FINANCE	£77.99	£13.00	£64.99	COTTONTRADERS.COM GB	FAMILY CLOTHING STORES	LONG SERVICE AWARD
12/08/2022	FINANCE	£37.80	£6.30	£31.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STREETMASTER PRO LITTER PICKERS
12/08/2022	FINANCE	£110.00	£18.34	£91.66	WWW.CRITERIONTHEATRE.C	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	LONG SERVICE AWARD
14/08/2022	FINANCE	£32.95	£5.50	£27.45	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAZARD SAFETY TAPES
17/08/2022	FINANCE	£177.99	£9.00	£168.99	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	LONG SERVICE AWARD