

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Card Expenditure - December 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
23/12/2022	DEPOT	£18.50	£3.08	£15.42	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	MORTICELOCK 2.5INCH
10/12/2022	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPOP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENV. COMPLIANCE OFFICER (FIXED TERM) MOBILE CREDIT DECEMBER
08/12/2022	COMMUNITY DEVELOPMENT	£190.00	£0.00	£190.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CCTV LICENSE
12/12/2022	CORPORATE	£485.94	£80.99	£404.95	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIRST AID KIT SUPPLIES FOR CIVIC OFFICES
06/12/2022	HOUSING	£200.00	£0.00	£200.00	A H SPITTLE	HOUSEHOLD APPLIANCE STORES	HEATERS FOR IRL
18/12/2022	HOUSING	£50.50	£6.58	£43.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BEDDING FOR GROVE COURT GUEST ROOM
12/12/2022	ENVIRONMENTAL	£113.00	£18.83	£94.17	IKEA LTD SHOP ONLINE	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	STORAGE BOXES
18/12/2022	ENVIRONMENTAL	£39.99	£6.67	£33.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STAND
07/12/2022	PLANNING	£42.00	£7.00	£35.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI TRAINING COURSE
07/12/2022	PLANNING	£187.00	£12.23	£174.77	THE ARBORICULTURAL ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL MEMBERSHIP
07/12/2022	PLANNING	£42.00	£0.00	£42.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI TRAINING COURSE
16/12/2022	PLANNING	£19.96	£0.00	£19.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STRING FOR SITE NOTICES
22/12/2022	PLANNING	£9.60	£0.00	£9.60	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI TRAINING COURSE
20/12/2022	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ROYAL INSTITUTION OF CHARTERED SURVEYORS SUBSCRIPTION
20/12/2022	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ROYAL INSTITUTION OF CHARTERED SURVEYORS SUBSCRIPTION
21/12/2022	BUILDING SERVICES	£7.60	£0.00	£7.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
21/12/2022	BUILDING SERVICES	£50.27	£8.38	£41.89	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	BATTERIES FOR HAND TOWEL DISPENSER
21/12/2022	BUILDING SERVICES	£21.90	£0.00	£21.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM & CARD FOR RBCS TO BUY MILK
30/12/2022	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ROYAL INSTITUTION OF CHARTERED SURVEYORS SUBSCRIPTION
09/12/2022	FINANCE	£207.00	£0.00	£207.00	WWW.ICM.ORG.UK	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBS
06/12/2022	HOUSING	£660.00	£110.00	£550.00	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
12/12/2022	HOUSING	£355.00	£0.00	£355.00	COUNTY COURT	FINES	POSSESSION ORDER
12/12/2022	HOUSING	£76.00	£0.00	£76.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BIRTH CERTIFICATES
12/12/2022	HOUSING	£31.50	£0.00	£31.50	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PARTIAL REFUND FOR BIRTH CERTIFICATES
14/12/2022	HOUSING	£859.67	£143.24	£716.43	TRAVELDGE	TRAVELDGE	B&B
15/12/2022	HOUSING	£182.98	£0.00	£182.98	TAXIS ON BOOKING	LIMOUSINES AND TAXICABS	TAXI FOR DUNN TO ATTEND VIEWING
15/12/2022	HOUSING	£1,000.00	£166.67	£833.33	BEST WESTERN SHIP HOTE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
16/12/2022	HOUSING	£24.20	£0.00	£24.20	BEST WESTERN SHIP HOTE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B FOR ALFORD
20/12/2022	HOUSING	£110.00	£0.00	£110.00	CEX LTD	ELECTRICAL PARTS AND EQUIPMENT	BIRTH CERTIFICATE FOR CLIENT
05/12/2022	COMMUNITY SERVICES	£41.21	£6.87	£34.34	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS PARTY CENTRE PIECE DECS
05/12/2022	COMMUNITY SERVICES	£23.50	£0.00	£23.50	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	CHRISTMAS PARTY
05/12/2022	COMMUNITY SERVICES	£18.75	£0.00	£18.75	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR
05/12/2022	COMMUNITY SERVICES	£207.79	£34.63	£173.16	BOOKERECOMM	CATERERS	CHRISTMAS PARTY PRESSIES / WINE ETC
05/12/2022	COMMUNITY SERVICES	£98.40	£16.40	£82.00	BOOKERECOMM	CATERERS	SOUP URN FOR WARM HUB
07/12/2022	COMMUNITY SERVICES	£19.80	£3.30	£16.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS HOLLY FOR DECORATIONS
07/12/2022	COMMUNITY SERVICES	£97.86	£10.67	£87.19	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR STOCK
07/12/2022	COMMUNITY SERVICES	£25.00	£4.17	£20.83	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE STATIONERY
09/12/2022	COMMUNITY SERVICES	£95.78	£4.00	£91.78	BOOKERECOMM	CATERERS	TEA PACKERS
09/12/2022	COMMUNITY SERVICES	£69.63	£3.36	£66.27	BOOKERECOMM	CATERERS	TEA BAR
15/12/2022	COMMUNITY SERVICES	£237.76	£4.00	£233.76	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
19/12/2022	COMMUNITY SERVICES	£152.98	£25.51	£127.47	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	SANDWICH BOXES TEA PACKS
20/12/2022	COMMUNITY SERVICES	£36.99	£0.00	£36.99	BOOKER LIMITED BYFLEET	CATERERS	VEGETABLE OIL (KITCHEN)
20/12/2022	COMMUNITY SERVICES	£79.24	£0.00	£79.24	BOOKERECOMM	CATERERS	TEA PACKS
20/12/2022	COMMUNITY SERVICES	£83.39	£0.00	£83.39	BOOKERECOMM	CATERERS	SPLIT
06/12/2022	CORPORATE	£99.99	£0.00	£99.99	CANVA 03625-15729535	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SUBSCRIPTION TO CANVA ONLINE DESIGN SOFTWARE
06/12/2022	CORPORATE	£46.83	£7.81	£39.02	FACEBK 6BCM5JFBB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
09/12/2022	CORPORATE	£60.00	£10.00	£50.00	FACEBK ZA5QJTAB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
12/12/2022	CORPORATE	£90.00	£15.00	£75.00	FACEBK 6HW49HKB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
25/12/2022	CORPORATE	£24.95	£0.00	£24.95	FACEBK V7UYPHXAB2	ADVERTISING SERVICES	CIVIC AWARDS PROMOTION 1
09/12/2022	FINANCE	£115.72	£19.29	£96.43	AMAZON.CO.UK 1W1XG7WP4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TORK MATIC EXTRA-LONG HAND TOWEL ROLL
13/12/2022	FINANCE	£127.61	£21.27	£106.34	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	ROCK SALT SURREY TOWERS AND DARLEY DENE
14/12/2022	FINANCE	£283.00	£0.00	£283.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ANNUAL SUBSCRIPTION TO ACCA - FINANCE
15/12/2022	FINANCE	£14.98	£2.50	£12.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURREY TOWERS STATIONERY
16/12/2022	FINANCE	£38.92	£6.48	£32.44	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES FOR CARE ALARMS
15/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£245.00	£0.00	£245.00	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV ANNUAL SUBSCRIPTION
08/12/2022	HOUSING	£65.05	£0.00	£65.05	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS	KEY CUTTING - SURREY TOWERS KEY SAFE AND CONTRACTOR KEY SAFE
08/12/2022	COMMUNITY SERVICES	£30.98	£0.00	£30.98	BOOKER LIMITED BYFLEET	CATERERS	TEABAR
08/12/2022	COMMUNITY SERVICES	£81.48	£13.58	£67.90	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CARDS
08/12/2022	COMMUNITY SERVICES	£177.55	£29.59	£147.96	BOOKER LIMITED BYFLEET	CATERERS	CRACKERS
08/12/2022	COMMUNITY SERVICES	£83.73	£0.00	£83.73	BOOKERECOMM	CATERERS	WARM HUB
08/12/2022	COMMUNITY SERVICES	£42.98	£0.00	£42.98	BOOKER LIMITED BYFLEET	CATERERS	WARM HUB
15/12/2022	COMMUNITY SERVICES	£110.25	£0.00	£110.25	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
14/12/2022	LEGAL & GOVERNANCE	£94.72	£15.79	£78.93	PROFESSIONAL BOOKS	BOOKS,PERIODICALS AND NEWSPAPERS	JCT CONTRACTS
13/12/2022	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	HOUSING SOLUTIONS MANAGER (PREVENTION, RELIEF & HOMELESSNESS)
16/12/2022	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF CARELINE & CCTV OPERATOR/ SAFER RUNNYMEDE OPERATOR
16/12/2022	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF EXCHEQUER SERVICES ASSISTANT

02/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£129.73	£0.00	£129.73	QR-CODE-GENERATOR.COM	COMPUTER SOFTWARE STORES	QR CODE GENERATOR PRO
04/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200L4AHG	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200L45TA	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.57	£0.00	£3.57			FOREIGN EXCHANGE FEE
09/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.19	£0.00	£8.19	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBSCRIPTION
12/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.23	£0.00	£0.23			FOREIGN EXCHANGE FEE
12/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£418.80	£69.90	£348.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH KEYBOARDS
13/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£163.99	£27.30	£136.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICE
13/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.97	£3.51	£17.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BIN BAGS
13/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£57.98	£9.66	£48.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREEN
15/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£24.99	£4.17	£20.82	WWW.RELIANTDIRECT.CO.U	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TILTING WALL MOUNT FOR TV
26/12/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.39	£3.40	£16.99	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	UK DOMAIN RENEWAL
12/12/2022	COMMUNITY SERVICES	£121.58	£20.26	£101.32	ECATERING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PART FOR CURRY BAG HOT BOX
13/12/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	CAMBERLEY MOT TESTING	AUTOMOTIVE SERVICE SHOPS	HEAD LAMP REPLACEMENT
15/12/2022	COMMUNITY SERVICES	£78.91	£10.54	£68.37	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
15/12/2022	COMMUNITY SERVICES	£14.00	£0.00	£14.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
28/12/2022	COMMUNITY SERVICES	£158.59	£26.43	£132.16	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
07/12/2022	COMMUNITY SERVICES	£7.59	£1.27	£6.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLANKETS FOR MEALS AT HOME CLIENTS CHRISTMAS PRESENTS
09/12/2022	COMMUNITY SERVICES	£807.33	£135.16	£672.17	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY ALARM BATTERIES CR2477
09/12/2022	COMMUNITY SERVICES	£12.89	£2.15	£10.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES COMMUNITY ALARM
29/12/2022	COMMUNITY SERVICES	£87.97	£14.60	£73.37	AMAZON.CO.UK 1612L8064	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EXTENSION LEADS COMMUNITY ALARM
06/12/2022	HOUSING	£35.00	£0.00	£35.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DEATH CERTIFICATE
13/12/2022	HOUSING	£372.25	£62.03	£310.22	TRAVELDODGE	TRAVELDODGE	DECANT FOR TENANT
23/12/2022	HOUSING	£338.56	£56.41	£282.15	TRAVELDODGE	TRAVELDODGE	TENANT DECANT
07/12/2022	HOUSING	£260.00	£43.33	£216.67	ARGOS LTD	DISCOUNT STORES	FRIDGE FREEZER FOR SHARED HOUSE
07/12/2022	HOUSING	£53.95	£8.99	£44.96	ARGOS LTD	DISCOUNT STORES	PILLOWS FOR SHARED HOUSES
08/12/2022	HOUSING	£22.50	£0.00	£22.50	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	RETURN TAXI FARE FOR RBC TENANT
08/12/2022	HOUSING	£22.50	£0.00	£22.50	ZETTLE _FRED KINSELLA	LIMOUSINES AND TAXICABS	TAXI FOR RBC TENANT
05/12/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/12/2022	DEPOT	£51.80	£8.63	£43.17	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAINTENANCE RECORD STICKER
07/12/2022	DEPOT	£97.20	£16.20	£81.00	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	BASS YARD BROOMS
07/12/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/12/2022	DEPOT	£107.50	£0.00	£107.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/12/2022	DEPOT	£7.98	£1.34	£6.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC KEY TAGS
08/12/2022	DEPOT	£83.49	£13.93	£69.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPRAY DE-ICER
10/12/2022	DEPOT	£83.94	£13.98	£69.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FACE SHIELD PROTECT
13/12/2022	DEPOT	£17.50	£0.00	£17.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID BOX SAFETY SIGN
13/12/2022	DEPOT	£113.29	£18.88	£94.41	AMAZON.CO.UK 1Z82F9XE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMPLIANT FIRST AID KITS
14/12/2022	DEPOT	£34.07	£5.68	£28.39	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	MORTICE LOCK AND KEYS
15/12/2022	DEPOT	£106.50	£17.80	£88.70	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLETCHER 92 SERIES MASTER KEY / PRONGED WASHER
15/12/2022	DEPOT	£285.00	£47.50	£237.50	WWW.LOCKSHOPDIRECT.CO	HARDWARE EQUIPMENT AND SUPPLIES	ROUND FACE CAMLOCK / STRIKE PLATE
20/12/2022	DEPOT	£44.48	£5.08	£39.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTERS, MOUNTING CLEAR
20/12/2022	DEPOT	£107.78	£0.00	£107.78	FIRE PROTECTION ONLINE	ELECTRONIC SALES	2KG POWDER FIRE EXTINGUISHER
21/12/2022	DEPOT	£81.19	£13.53	£67.66	ANYLAMP	HOME SUPPLY WAREHOUSE STORES	PHILIPS SON-PIA 100W LAMPS
21/12/2022	DEPOT	£11.56	£1.93	£9.63	AMAZON.CO.UK 1N9LW8HE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEX KEYS / 10, PIECE
21/12/2022	DEPOT	£12.23	£2.04	£10.19	TLC DIRECT.CO.UK	HOUSEHOLD APPLIANCE STORES	26W 4 PIN COMPACT LAMPS
05/12/2022	CORPORATE	£21.75	£3.63	£18.12	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FULL COUNCIL
08/12/2022	CORPORATE	£104.70	£17.45	£87.25	SPECIALISED CANVAS	MISCELLANEOUS GENERAL MERCHANDISE	NEW UNION FLAG FOR CIVIC CENTRE
03/12/2022	COMMUNITY SERVICES	£110.00	£18.34	£91.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DELI SUPPLIES
04/12/2022	COMMUNITY SERVICES	£104.76	£17.46	£87.30	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER INK
06/12/2022	COMMUNITY SERVICES	£34.96	£0.00	£34.96	WIM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
06/12/2022	COMMUNITY SERVICES	£2.50	£0.00	£2.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/12/2022	COMMUNITY SERVICES	£29.00	£4.83	£24.17	WIM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
06/12/2022	COMMUNITY SERVICES	£9.20	£0.00	£9.20	WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD
10/12/2022	COMMUNITY SERVICES	£8.35	£0.00	£8.35	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	FOOD
13/12/2022	COMMUNITY SERVICES	£3.00	£0.00	£3.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
19/12/2022	COMMUNITY SERVICES	£139.98	£23.34	£116.64	WATERLOGIC GB LIMITED	CATERERS	WATERLOGIC
21/12/2022	COMMUNITY SERVICES	£2.20	£0.00	£2.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
22/12/2022	COMMUNITY SERVICES	£6.90	£0.00	£6.90	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
22/12/2022	COMMUNITY SERVICES	£39.00	£6.50	£32.50	GUARDWELL SECURITIES	HARDWARE STORES	SECURITY MAINTENANCE
31/12/2022	COMMUNITY SERVICES	£5.50	£0.92	£4.58	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	PRINT PAPER

07/12/2022	HOUSING	£72.44	£0.00	£72.44	TRAINLINE.COM	PASSENGER RAILWAYS	TRAIN TRAVEL TO WOMEN IN LOCAL GOVERNMENT CONFERENCE
16/12/2022	HOUSING	£296.00	£49.33	£246.67	PREMIER INN	PREMIER INN	TEMP DECANT
29/12/2022	HOUSING	£345.00	£0.00	£345.00	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOMELESSNESS PLACEMENT
02/12/2022	HOUSING	£55.74	£9.29	£46.45	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOISTURE TRAPS
09/12/2022	HOUSING	£335.92	£55.99	£279.93	TOOLSTATION UK	HARDWARE STORES	EMERGENCY HEATERS
09/12/2022	HOUSING	£90.00	£0.00	£90.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ELECTRIC BLANKETS
13/12/2022	HOUSING	£21.00	£0.00	£21.00	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	MOISTURE TRAPS
14/12/2022	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HARDSHIP PAYMENTS
14/12/2022	HOUSING	£1,440.00	£240.00	£1,200.00	HTTP://WWW.HYDRO-X.CO.	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	FIRE SAFETY TRAINING
14/12/2022	HOUSING	£375.97	£62.66	£313.31	PREMIER INN	PREMIER INN	B&B
15/12/2022	HOUSING	£83.13	£13.86	£69.27	AMAZON.CO.UK 1Z57186D4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EMERGENCY HOBS
16/12/2022	HOUSING	£104.04	£17.34	£86.70	PREMIER INN	PREMIER INN	B&B
18/12/2022	HOUSING	£117.79	£19.63	£98.16	PREMIER INN	PREMIER INN	B&B
19/12/2022	HOUSING	£282.98	£47.16	£235.82	PREMIER INN	PREMIER INN	B&B
21/12/2022	HOUSING	£2,000.00	£0.00	£2,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HUGGG VOUCHERS
03/12/2022	COMMUNITY DEVELOPMENT	£31.45	£0.00	£31.45	CRAFTSTASH	ARTIST SUPPLY STORES, CRAFT SHOPS	COMMUNITY ENGAGEMENT CRAFT MATERIAL
05/12/2022	COMMUNITY DEVELOPMENT	£38.98	£6.50	£32.48	AMAZON.CO.UK 1W1ZP2VM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAMINATOR & POUCHES
05/12/2022	COMMUNITY DEVELOPMENT	£12.55	£0.00	£12.55	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR XMAS MUSEUM MONKEYS, FRIENDS CAROL SERVICE, CLEANING MATERIALS
05/12/2022	COMMUNITY DEVELOPMENT	£38.25	£0.00	£38.25	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR XMAS MUSEUM MONKEYS, FRIENDS CAROL SERVICE, CLEANING MATERIALS
05/12/2022	COMMUNITY DEVELOPMENT	£10.22	£0.00	£10.22	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR XMAS MUSEUM MONKEYS, FRIENDS CAROL SERVICE, CLEANING MATERIALS
05/12/2022	COMMUNITY DEVELOPMENT	£191.95	£31.99	£159.96	KEYCRAFT GLOBAL	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR TALK BOX
05/12/2022	COMMUNITY DEVELOPMENT	£22.08	£0.00	£22.08	EBAY O 07-09432-52134	DEPARTMENT STORES	APERTURE CARDS
06/12/2022	COMMUNITY DEVELOPMENT	£17.87	£2.98	£14.89	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	BUBBLEWRAP
06/12/2022	COMMUNITY DEVELOPMENT	£6.75	£0.00	£6.75	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG LIFE MILK FOR WARM HUB
07/12/2022	COMMUNITY DEVELOPMENT	£34.10	£5.68	£28.42	SP EASY LIGHBULBS	ELECTRICAL PARTS AND EQUIPMENT	FLORESCENT BULBS
09/12/2022	COMMUNITY DEVELOPMENT	£66.85	£0.00	£66.85	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	STAFF PURCHASE
15/12/2022	COMMUNITY DEVELOPMENT	£9.44	£0.00	£9.44	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	MINCE PIES FOR CAROL SERVICE AND DISHWASHER SALT
30/11/2022	COMMUNITY DEVELOPMENT	£404.69	£67.45	£337.24	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
16/12/2022	COMMUNITY SERVICES	£6.40	£1.07	£5.33	RED GREEN	AUTOMOBILE PARKING LOTS AND GARAGES	
09/12/2022	FINANCE	£56.70	£9.45	£47.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STREETMASTER PRO LITTER PICKER
09/12/2022	FINANCE	£9.49	£1.58	£7.91	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 DIARY DAY PER PAGE - INDEPENDENT RETIREMENT LIVING
12/12/2022	FINANCE	£121.68	£20.28	£101.40	EVERYTHING BRANDED	ADVERTISING SERVICES	120 MADRAS COTTON TOTE BAGS
16/12/2022	FINANCE	£283.00	£0.00	£283.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCA SUBSCRIPTION
20/12/2022	FINANCE	£13.99	£2.33	£11.66	AMAZON.CO.UK 1N51550G4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DETTOL ANTIBACTERIAL ALL PURPOSE SURFACE CLEANER
20/12/2022	FINANCE	£175.00	£0.00	£175.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	AAT MEMBERSHIP