

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchase Card Expenditure - April 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/04/2023	COMMUNITY SERVICES	259.46	34.92	224.54	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
03/04/2023	COMMUNITY SERVICES	17.06	.00	17.06	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN FOOD
04/04/2023	COMMUNITY SERVICES	5.00	.00	5.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN
04/04/2023	COMMUNITY SERVICES	11.70	.00	11.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
06/04/2023	COMMUNITY SERVICES	25.20	.00	25.20	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
12/04/2023	COMMUNITY SERVICES	82.82	13.80	69.02	WWW.PARTYDELIGHTS.CO.U	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CORONATION PARTY
12/04/2023	COMMUNITY SERVICES	22.50	.00	22.50	R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	KEYS FOR WOODHAM
13/04/2023	COMMUNITY SERVICES	8.80	.00	8.80	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	KITCHEN
13/04/2023	COMMUNITY SERVICES	6.50	1.08	5.42	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TEA BAR
13/04/2023	COMMUNITY SERVICES	22.50	.00	22.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
13/04/2023	COMMUNITY SERVICES	7.50	.00	7.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
13/04/2023	COMMUNITY SERVICES	118.80	19.80	99.00	TROPHIES PLUS MEDALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CORONATION GIFTS
13/04/2023	COMMUNITY SERVICES	36.13	.00	36.13	BRAKES (STORED CARDS)	CATERERS	WRIGHTS SAUSAGE ROLLS 6IN
13/04/2023	COMMUNITY SERVICES	56.70	.00	56.70	BRAKES (STORED CARDS)	CATERERS	CHSE/ONION LATTICE FINGER
13/04/2023	COMMUNITY SERVICES	91.42	.00	91.42	BRAKES (STORED CARDS)	CATERERS	LABO PRE-CUT TEACAKES 4"
13/04/2023	COMMUNITY SERVICES	29.79	.00	29.79	BRAKES (STORED CARDS)	CATERERS	SMALL UNBAKED EGG CUSTARD
13/04/2023	COMMUNITY SERVICES	-2.99	-.50	-2.49	WWW.PARTYDELIGHTS.CO.U	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CORONATION PARTY CREDIT
17/04/2023	COMMUNITY SERVICES	91.66	15.28	76.38	G M PACKAGING UK LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEA PACKS
17/04/2023	COMMUNITY SERVICES	11.90	.00	11.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
18/04/2023	COMMUNITY SERVICES	9.00	.00	9.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
18/04/2023	COMMUNITY SERVICES	23.08	.00	23.08	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
19/04/2023	COMMUNITY SERVICES	143.24	.00	143.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK
19/04/2023	COMMUNITY SERVICES	193.67	32.28	161.39	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
21/04/2023	COMMUNITY SERVICES	54.76	9.15	45.61	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLOWER BASKETS
21/04/2023	COMMUNITY SERVICES	307.80	51.30	256.50	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	SHOP PRODUCT
22/04/2023	COMMUNITY SERVICES	81.95	13.66	68.29	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	FLOWERS
22/04/2023	COMMUNITY SERVICES	153.42	25.57	127.85	WEYBRIDGE GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	FLOWERS
24/04/2023	COMMUNITY SERVICES	7.20	.00	7.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN
24/04/2023	COMMUNITY SERVICES	10.40	.00	10.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
24/04/2023	COMMUNITY SERVICES	10.00	.00	10.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
25/04/2023	COMMUNITY SERVICES	55.00	.00	55.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
25/04/2023	COMMUNITY SERVICES	1.95	.00	1.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
25/04/2023	COMMUNITY SERVICES	15.00	.00	15.00	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
25/04/2023	COMMUNITY SERVICES	7.50	.00	7.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
03/04/2023	ENVIRONMENTAL	20.88	3.48	17.40	DICTATING MACHINE	ELECTRONIC SALES	RETURN CARRIAGE
26/04/2023	HOUSING	648.97	108.16	540.81	RICHER SOUNDS LTD	ELECTRONIC SALES	TV REPLACEMENT FOR HEATHERFIELDS
28/04/2023	HOUSING	192.00	.00	192.00	CLEMO TECH	CONTRACTORS.SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	INSTALL AND SET UP OF TV AT HEATHERFIELDS
30/04/2023	HOUSING	68.49	11.43	57.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WASHING MACHINE CLEANER ALL SCHEMES
05/04/2023	ENVIRONMENTAL	100.95	16.83	84.12	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	DRAINAGE TRACING
11/04/2023	ENVIRONMENTAL	-2.99	-.50	-2.49	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	REFUND AS SCREWFIX COULD NOT SUPPLY
27/04/2023	COMMUNITY DEVELOPMENT	27.45	4.58	22.87	WWW.MEADOWMANIA.CO.UK	LAWN AND GARDEN SUPPLY STORES	PURCHASE OF BULBS FOR OPEN SPACE
19/04/2023	HOUSING	12.50	.00	12.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CAKES FOR RESIDENT MEETING
28/04/2023	HOUSING	50.00	.00	50.00	ONE4ALL	DEPARTMENT STORES	VOUCHER FOR TENANT FOCUS GROUP PARTICIPANTS
03/04/2023	BUILDING SERVICES	4.05	.00	4.05	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
17/04/2023	BUILDING SERVICES	2.85	.00	2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
18/04/2023	BUILDING SERVICES	180.97	30.18	150.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INK FOR STANLEY PRINTER
24/04/2023	BUILDING SERVICES	3.90	.00	3.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
26/04/2023	BUILDING SERVICES	20.00	.00	20.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	VACANT FLAT
26/04/2023	BUILDING SERVICES	10.00	.00	10.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	VACANT FLAT
04/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	69.50	.00	69.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY HEARING PAYMENT COURT
04/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	12.00	.00	12.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY HEARING PAYMENT COURT
12/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	61.50	.00	61.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT COURT
12/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	4.50	.00	4.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY ORDER PAYMENT COURT
04/04/2023	CORPORATE	194.99	.00	194.99	FACEBK ZQJ52PFAQ2	ADVERTISING SERVICES	ADVERTISING TO GATHER EXTRA FOLLOWERS TO THE COUNCIL'S FACEBOOK PAGE
27/04/2023	CORPORATE	300.00	.00	300.00	FACEBK TZ2R7PKAQ2	ADVERTISING SERVICES	ELECTIONS ADVERTISING TO PROMOTE VOTER ID
06/04/2023	FINANCE	68.40	11.40	57.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURREY TOWERS LITTER PICKING
06/04/2023	FINANCE	54.24	9.04	45.20	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
11/04/2023	FINANCE	38.76	6.46	32.30	ASAP STAMPS LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CUSTOMER SERVICES INK PADS
11/04/2023	FINANCE	58.09	9.68	48.41	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	
11/04/2023	FINANCE	21.64	3.61	18.03	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MUSEUM STATIONERY
20/04/2023	FINANCE	86.40	14.40	72.00	RGL PROMOTIONS	SPORTING GOODS STORES	TABARDS FOR INCIDENTS LIAISON

21/04/2023	FINANCE	-995.90	-165.98	-829.92	WWW.OUTDOORLIVING.	LAWN AND GARDEN SUPPLY STORES	CREDIT FOR GOODS NOT SUPPLIED
26/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	222.00	.00	222.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV INTRODUCTION TO COUNCIL TAX
26/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	222.00	.00	222.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV INTRODUCTION TO BUSINESS RATES
20/04/2023	BUILDING SERVICES	528.26	88.04	440.22	SCHUECO	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	STARBUCKS KEYS
03/04/2023	COMMUNITY SERVICES	38.05	.00	38.05	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR
03/04/2023	COMMUNITY SERVICES	35.54	5.92	29.62	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CORONATION CHOCOLATES AND TEA TOWELL
05/04/2023	COMMUNITY SERVICES	6.29	.00	6.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CORONATION NAPKINS
06/04/2023	COMMUNITY SERVICES	54.90	9.15	45.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACKBOARD FOR MENU CHOICES AT FRONT DESK
10/04/2023	COMMUNITY SERVICES	11.00	.00	11.00	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	CORONATION RAFFLE PRIZE
11/04/2023	COMMUNITY SERVICES	7.98	.00	7.98	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CORONATION RAFFLE
11/04/2023	COMMUNITY SERVICES	167.94	15.25	152.69	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
12/04/2023	COMMUNITY SERVICES	82.02	13.67	68.35	HOME BARGAINS BYFLEET	HARDWARE STORES	RAFFLE PRIZES WEEKLY AND CORONATION
14/04/2023	COMMUNITY SERVICES	15.00	2.50	12.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CORONATION RAFFLE PRIZE
17/04/2023	COMMUNITY SERVICES	272.04	45.34	226.70	MPLC UK	DIGITAL GOODS MULTI CATEGORY	MPLC LICENCE
19/04/2023	COMMUNITY SERVICES	56.75	.00	56.75	ICELAND	GROCERY STORES, SUPERMARKETS	MINCE FOR MAIN KITCHEN
20/04/2023	COMMUNITY SERVICES	29.86	4.98	24.88	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
20/04/2023	COMMUNITY SERVICES	256.23	33.73	222.50	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
24/04/2023	COMMUNITY SERVICES	6.29	1.05	5.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LABELS FOR TEABAR SANDWICH
19/04/2023	LEGAL & GOVERNANCE	224.75	37.50	187.25	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ELECTION EQUIPMENT
03/04/2023	CORPORATE	180.00	30.00	150.00	REED.CO.UK	ADVERTISING SERVICES	ADVERTISEMENT OF SENIOR SERVICE DESK ANALYST
03/04/2023	CORPORATE	140.00	23.34	116.66	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	PART-TIME CUSTOMER SERVICES ADVISER
03/04/2023	CORPORATE	140.00	23.34	116.66	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	CUSTOMER SERVICES ADVISER
03/04/2023	CORPORATE	140.00	23.33	116.67	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECOVERY OFFICER
03/04/2023	CORPORATE	140.00	23.33	116.67	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REVENUES INSPECTOR
03/04/2023	CORPORATE	140.00	23.33	116.67	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	COMMUNITY SAFETY OFFICER
03/04/2023	CORPORATE	140.00	23.33	116.67	PAYPAL MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	BENEFIT ADVISOR
06/04/2023	CORPORATE	306.00	.00	306.00	SPECSAVERSEVOUGB-	OPTICIANS, OPTICAL GOODS & EYEGLASSES	PURCHASE OF 18 SPECSAVERS EYE TEST VOUCHERS
17/04/2023	CORPORATE	180.00	30.00	150.00	REED.CO.UK	ADVERTISING SERVICES	DEPUTY CORPORATE HEAD OF LAW AND GOVERNANCE RECRUITMENT
24/04/2023	CORPORATE	118.80	19.80	99.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ADVERTISEMENT OF BENEFITS ADVISER JOB
24/04/2023	CORPORATE	235.20	39.20	196.00	REED.CO.UK	ADVERTISING SERVICES	ADVERTISEMENT OF PRINCIPAL SOLICITOR AND SENIOR SOLICITOR
03/04/2023	CORPORATE	312.00	52.00	260.00	WESTMINSTER FORUM PROJ	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WESTMINSTER CONFERENCE- EDO OFFICER
03/04/2023	COMMUNITY DEVELOPMENT	91.00	.00	91.00	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFT ITEMS FOR CLUB4
05/04/2023	COMMUNITY DEVELOPMENT	37.04	.00	37.04	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	FOOD FOR CLUB4
05/04/2023	COMMUNITY DEVELOPMENT	2.00	.00	2.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	FOOD FOR CLUB 4
25/04/2023	COMMUNITY DEVELOPMENT	124.57	20.77	103.80	BAKER ROSS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	CORONATION ACTIVITIES FOR EVENT
03/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	28.53	4.76	23.77	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VGA CABLES
04/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.00	.00	6.00	MSFT E0200MP7DK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.00	.00	9.00	MSFT E0200MOVRO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	15.98	2.66	13.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BIN BAGS
05/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	105.55	17.59	87.96	INSIGHT UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	B TECH MOUNTING COMPONENT
09/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	8.07	.00	8.07	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	27.96	4.68	23.28	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS FOR IPHONE SE
11/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	.22	.00	.22			FOREIGN EXCHANGE FEE
12/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	40.95	6.83	34.12	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SE CASES
12/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	513.24	85.54	427.70	WORKPLACEDEPOT.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	KEY LOCK PARKING POST
13/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	61.63	10.29	51.34	AMAZON.CO.UK KC1H632M5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8GB RAM FOR LAPTOPS
13/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	157.19	26.20	130.99	INSIGHT UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	B TECH MOUNTING COMPONENTS.
19/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	18.97	3.16	15.81	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4 PORT ULTRA SLIM USB SPLITTER
21/04/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	99.56	16.59	82.97	AMAZON.CO.UK PI09I7CB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BLACK TONER FOR ELECTIONS
03/04/2023	COMMUNITY SERVICES	81.43	.00	81.43	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
03/04/2023	COMMUNITY SERVICES	49.11	5.19	43.92	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
06/04/2023	COMMUNITY SERVICES	149.09	.00	149.09	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
17/04/2023	COMMUNITY SERVICES	10.00	.00	10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS BADGE RENEWAL

17/04/2023	COMMUNITY SERVICES	65.18	4.87	60.31	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
17/04/2023	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS UPDATE
26/04/2023	COMMUNITY SERVICES	44.09	7.35	36.74	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
05/04/2023	COMMUNITY SERVICES	5.07	.00	5.07	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD PRODUCTS
06/04/2023	COMMUNITY SERVICES	12.80	.00	12.80	WAITROSE 514	GROCERY STORES, SUPERMARKETS	EGGS
11/04/2023	COMMUNITY SERVICES	9.90	.00	9.90	WAITROSE 514	GROCERY STORES, SUPERMARKETS	TURKEY SLICES 7& GARLIC BREAD
11/04/2023	COMMUNITY SERVICES	6.25	.00	6.25	WAITROSE 514	GROCERY STORES, SUPERMARKETS	EGGS
12/04/2023	COMMUNITY SERVICES	25.20	.00	25.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	BREAD/EGGS/LARD/MILK
13/04/2023	COMMUNITY SERVICES	7.30	.00	7.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	CREAM/BREAD
19/04/2023	COMMUNITY SERVICES	8.75	1.46	7.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRAYS X 2
20/04/2023	COMMUNITY SERVICES	112.55	18.76	93.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER/BATTERIES/FILING CABINET
27/04/2023	COMMUNITY SERVICES	110.50	.00	110.50	CAMBERLEYF CAMBERLEY	EATING PLACES, RESTAURANTS	FISH & CHIPS FOR CLIENTS KITCHEN DEEP CLEANING
27/04/2023	COMMUNITY SERVICES	129.97	21.66	108.31	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITEBOARD REPLACEMENT
28/04/2023	COMMUNITY SERVICES	180.77	2.17	178.60	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARRIER BAGS/JAMS/CLOTTED CREAM
03/04/2023	HOUSING	216.00	.00	216.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	STAFF TRAINING
21/04/2023	HOUSING	176.40	.00	176.40	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COURSE
03/04/2023	DEPOT	85.92	14.32	71.60	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRST AID VEHICLE KITS
04/04/2023	DEPOT	448.80	74.80	374.00	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	FABRIC OFFICE CHAIR
04/04/2023	DEPOT	22.67	3.78	18.89	GCT LTD T/A GTSE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CABLE TIES
05/04/2023	DEPOT	8.16	1.37	6.79	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ROUND KEY RINGS / AA BATTERIES
17/04/2023	DEPOT	738.85	123.14	615.71	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE / SMALL VAN HOUSING
17/04/2023	DEPOT	1247.40	207.90	1039.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKERS 33"
17/04/2023	DEPOT	345.56	57.60	287.96	HSD ONLINE	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	LITTER STICKS
18/04/2023	DEPOT	67.45	2.55	64.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KIDS UNISEX HI-VIS SAFETY VEST
19/04/2023	DEPOT	10.79	1.80	8.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HI-VIS WAISTCOATS
19/04/2023	DEPOT	31.99	.00	31.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL GRADE GRASS SEED
20/04/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/04/2023	DEPOT	58.57	9.76	48.81	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	PARCEL TAPE / PADLOCK / MASKING TAPE
24/04/2023	DEPOT	55.99	9.33	46.66	MANOMANO	HOUSEHOLD APPLIANCE STORES	LITTER PICKERS X 4
25/04/2023	DEPOT	100.00	16.67	83.33	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	MASONRY PAINT / STORAGE BOXES
17/04/2023	CORPORATE	75.56	12.59	62.97	SPECIALISED CANVAS	MISCELLANEOUS GENERAL MERCHANDISE	CORONATION FLAG FOR CIVIC CENTRE
24/04/2023	CORPORATE	73.89	.00	73.89	PSGVESTMENTS.COM	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	CONSORT GIFT
25/04/2023	CORPORATE	2.03	.00	2.03			FOREIGN EXCHANGE FEE
25/04/2023	CORPORATE	40.99	6.83	34.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONSORT GIFT
26/04/2023	CORPORATE	13.75	1.29	12.46	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FULL COUNCIL
03/04/2023	COMMUNITY SERVICES	27.95	4.66	23.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESCALER
03/04/2023	COMMUNITY SERVICES	25.96	1.12	24.84	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD
05/04/2023	COMMUNITY SERVICES	7.20	1.20	6.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD
12/04/2023	COMMUNITY SERVICES	35.99	6.00	29.99	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	FLOWERS
05/04/2023	HOUSING	33.05	5.51	27.54	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	TA CURTAINS
11/04/2023	HOUSING	103.15	17.19	85.96	WWW.PACSUPPLIES.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	FOBS
13/04/2023	HOUSING	766.41	.00	766.41	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
14/04/2023	HOUSING	209.00	34.83	174.17	CURRRYS ONLINE	ELECTRONIC SALES	PREVENTION HARDSHIP COOKER
17/04/2023	HOUSING	2.00	.00	2.00	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLT,Y.VENDNG MACS	HUGGG COST
04/04/2023	COMMUNITY DEVELOPMENT	10.99	.00	10.99	HARDWARE STOP LTD	HARDWARE STORES	EPOXY GLUE
13/04/2023	COMMUNITY DEVELOPMENT	23.51	3.92	19.59	SP GRAPHICSDIRECT.CO	ARTIST SUPPLY STORES, CRAFT SHOPS	ART CASE
13/04/2023	COMMUNITY DEVELOPMENT	74.94	.00	74.94	RHS PLANTS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	POP-UP GREENHOUSE
13/04/2023	COMMUNITY DEVELOPMENT	45.93	.00	45.93	HOMESCAPES EUROPA LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	FABRIC FOR SEASIDE TALKS
14/04/2023	COMMUNITY DEVELOPMENT	59.00	.00	59.00	GROUP FOR ED IN MUSEUM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BALANCING ENTRY AMOUNT
20/04/2023	COMMUNITY DEVELOPMENT	48.14	.00	48.14	WM MORRISONS STORE PIC	GROCERY STORES, SUPERMARKETS	EXHIBITION PRIVATE VIEW REFRESHMENTS
01/05/2023	COMMUNITY DEVELOPMENT	27.95	4.66	23.29	WWW.CASSART.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	PAPER FOR CRAFT NIGHT
01/05/2023	COMMUNITY DEVELOPMENT	13.93	.00	13.93	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	WHITE CARD
18/04/2023	FINANCE	120.25	20.03	100.22	AMZNBUSINESS UR7ZB6FR5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DURACELL AA BATTERIES AND VELCRO HEAVY DUTY STICK ON