

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - August 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
07/08/2023	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
09/08/2023	COMMUNITY SERVICES	£72.95	£0.00	£72.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
09/08/2023	COMMUNITY SERVICES	£81.93	£2.50	£79.43	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
09/08/2023	COMMUNITY SERVICES	£152.70	£15.90	£136.80	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP
09/08/2023	COMMUNITY SERVICES	£120.10	£8.34	£111.76	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
10/08/2023	COMMUNITY SERVICES	£37.20	£0.00	£37.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER CLEANING
10/08/2023	COMMUNITY SERVICES	£75.00	£0.00	£75.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOLIDAY DEPOSITS
10/08/2023	COMMUNITY SERVICES	£38.28	£0.00	£38.28	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
10/08/2023	COMMUNITY SERVICES	£38.28	£0.00	£38.28	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
10/08/2023	COMMUNITY SERVICES	£14.30	£0.00	£14.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
14/08/2023	COMMUNITY SERVICES	£14.00	£0.00	£14.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN
14/08/2023	COMMUNITY SERVICES	£7.75	£0.00	£7.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
15/08/2023	COMMUNITY SERVICES	£18.70	£0.00	£18.70	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
15/08/2023	COMMUNITY SERVICES	£7.00	£0.00	£7.00	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
15/08/2023	COMMUNITY SERVICES	£13.03	£0.00	£13.03	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
15/08/2023	COMMUNITY SERVICES	£7.00	£0.00	£7.00	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
15/08/2023	COMMUNITY SERVICES	£20.93	£0.00	£20.93	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACK
16/08/2023	COMMUNITY SERVICES	£6.60	£0.00	£6.60	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	KITCHEN
16/08/2023	COMMUNITY SERVICES	£4.00	£0.00	£4.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TEA BAR
16/08/2023	COMMUNITY SERVICES	£129.24	£3.90	£125.34	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP
21/08/2023	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
22/08/2023	COMMUNITY SERVICES	£17.19	£0.00	£17.19	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
22/08/2023	COMMUNITY SERVICES	£34.97	£0.00	£34.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
22/08/2023	COMMUNITY SERVICES	£18.14	£0.00	£18.14	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP
22/08/2023	COMMUNITY SERVICES	£198.24	£0.00	£198.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
22/08/2023	COMMUNITY SERVICES	£647.31	£0.00	£647.31	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	TEA BAR
22/08/2023	COMMUNITY SERVICES	£81.57	£13.59	£67.98	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	NAPKINS
29/08/2023	COMMUNITY SERVICES	£64.96	£0.00	£64.96	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
29/08/2023	COMMUNITY SERVICES	£7.50	£0.00	£7.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
30/08/2023	COMMUNITY SERVICES	£381.70	£63.62	£318.08	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
30/08/2023	COMMUNITY SERVICES	£29.45	£0.78	£28.67	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP
07/08/2023	DEPOT	£385.13	£64.19	£320.94	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	JACK SAW X 2, BROWN TIMBER RAIL, TREATED BROWN TIMBER
25/08/2023	DEPOT	£24.90	£4.15	£20.75	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	SITE SAFETY GLASSES
24/08/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
02/08/2023	COMMUNITY DEVELOPMENT	£172.95	£0.00	£172.95	TRADEINN RETAL SERVICE	SPORTING GOODS STORES	REPLACEMENT PHONES (CARELINE)
21/08/2023	COMMUNITY DEVELOPMENT	£104.62	£0.00	£104.62	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT EQUIPMENT
31/08/2023	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE DATA PURCHASE
01/09/2023	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
10/08/2023	CORPORATE	£2.79	£0.00	£2.79	AWESOMEBOOKS	BOOK STORES	RESEARCH BOOK - BULLYING & HARASSMENT
03/08/2023	HOUSING	£70.36	£11.73	£58.63	TRAVELODGE	TRAVEL	TEMP B&B BOOKING
02/08/2023	HOUSING	£26.99	£4.50	£22.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UMBRELLA STAND GARDEN TABLE
08/08/2023	HOUSING	£35.05	£5.84	£29.21	AMAZON.CO.UK 1V0VF38M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TELEPHONE FOR FLORAL HOUSE OFFICE
15/08/2023	HOUSING	-£521.98	-£87.00	-£434.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND FOR FAULTY TABLE AND CHAIRS INCLUDING PARASOL BASE HEATHERFIELDS
17/08/2023	HOUSING	£1,200.84	£200.14	£1,000.70	KILLGERMS CHEMICAL	EXTERMINATING AND DISINFECTING SERVICES	BED BUG STEAMER ALL SCHEMES AND ITEMS FOR RESIDENTS AT FLORAL HOUSE AND DARLEY DENE
21/08/2023	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SCHEME COMMUNAL LOUNGE LICENCE.
21/08/2023	COMMUNITY DEVELOPMENT	£600.00	£100.00	£500.00	THE ARBORICULTURAL ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ATTENDING TWO DAY ARBORICULTURAL CONFERENCE WARWICK UNIVERSITY
07/08/2023	BUILDING SERVICES	£1.90	£0.32	£1.58	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
07/08/2023	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER HAND TOWELS
08/08/2023	BUILDING SERVICES	£251.00	£0.00	£251.00	HSE - BSR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BUILDING SAFETY REGULATOR - ADDLESTONE ONE
08/08/2023	BUILDING SERVICES	£251.00	£0.00	£251.00	HSE - BSR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BUILDING SAFETY REGULATOR - MAGNA SQUARE
18/08/2023	BUILDING SERVICES	£174.00	£0.00	£174.00	RICS (BCIS)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BCIS BOOK 12-MONTH SUBSCRIPTION
21/08/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
29/08/2023	BUILDING SERVICES	£46.47	£7.76	£38.71	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LANYARD 32" FLAT LANYARDS FOR RUNNYMEDE STAFF PASSES
29/08/2023	BUILDING SERVICES	£15.33	£2.56	£12.77	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MR MUSCLE DRAIN FOAMER TO UNBLOCK FOR CIVIC CENTRE TEA POINT SINKS
29/08/2023	BUILDING SERVICES	£5.82	£0.97	£4.85	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SINK STRAINERS FOR CIVIC CENTRE TEA POINT
29/08/2023	BUILDING SERVICES	£13.17	£2.20	£10.97	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SINK UNBLOCKER, DRAIN SNAKE FOR CIVIC CENTRE TEA POINTS
30/08/2023	BUILDING SERVICES	£21.66	£3.61	£18.05	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RIGID OPEN FACED LANDSCAPE ID CARD BADGE PASS HOLDERS FOR STAFF PASSES
30/08/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
08/08/2023	HOUSING	£6.50	£0.00	£6.50	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI BOOKED FOR HOMELESS MAN TO ATTEND URGENT GP APPOINTMENT
08/08/2023	HOUSING	£7.10	£0.00	£7.10	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI BOOKED FOR HOMELESS MAN TO ATTEND URGENT GP APPOINTMENT
15/08/2023	HOUSING	£6.50	£1.08	£5.42	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BATTERIES FOR NOISE EQUIPMENT
15/08/2023	FINANCE	£1.00	£0.00	£1.00	ONLINE PAYMENT SERVICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING GOVPAY
25/08/2023	FINANCE	£196.86	£0.00	£196.86	ZURICH INSURANCE	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	CABRERA TRUST PL INSURANCE - 2023/24
02/08/2023	FINANCE	£119.00	£19.83	£99.17	AMZNBUSINESS B09M45IG5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
16/08/2023	FINANCE	£36.60	£6.10	£30.50	PPG CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	SAFETY FOOTWEAR (REFUND)
16/08/2023	FINANCE	-£36.60	-£6.10	-£30.50	PPG CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	SAFETY FOOTWEAR
02/08/2023	COMMUNITY SERVICES	£44.44	£1.60	£42.84	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEABAR
02/08/2023	COMMUNITY SERVICES	£470.90	£56.58	£414.32	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR

02/08/2023	COMMUNITY SERVICES	£70.65	£0.00	£70.65	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
10/08/2023	COMMUNITY SERVICES	£66.60	£11.10	£55.50	CITY ELECTRICAL FA	BUILDING MATERIALS, LUMBER STORES	BULBS THE HYTHE
10/08/2023	COMMUNITY SERVICES	£60.60	£10.10	£50.50	CITY ELECTRICAL FA	BUILDING MATERIALS, LUMBER STORES	BULBS FOR THE HYTHE
14/08/2023	COMMUNITY SERVICES	£48.35	£8.06	£40.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLOCKS AND BATTERIES
15/08/2023	COMMUNITY SERVICES	£128.88	£0.00	£128.88	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
29/08/2023	COMMUNITY SERVICES	£13.60	£0.00	£13.60	ICELAND	GROCERY STORES, SUPERMARKETS	TEABAR
29/08/2023	COMMUNITY SERVICES	£6.75	£0.00	£6.75	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	TEABAR
10/08/2023	CORPORATE	£298.80	£0.00	£298.80	WORKING PLANET PAYMENT	ADVERTISING SERVICES	RECRUITMENT OF TREE OFFICER
15/08/2023	PLANNING	£77.15	£12.86	£64.29	THE LIGHT CINEMAS	MOTION PICTURE THEATERS	ADDLESTONE TOWN TEAM MEETING REFRESHMENTS
02/08/2023	COMMUNITY DEVELOPMENT	£50.76	£8.46	£42.30	WWW DANCING IN THE STR	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	MEDALS FOR CLUB4
03/08/2023	COMMUNITY DEVELOPMENT	£22.39	£0.00	£22.39	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	SUMMER CAMP FOOD
03/08/2023	COMMUNITY DEVELOPMENT	£4.41	£0.00	£4.41	HOLLAND AND BARRETT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMMER CAMP SPECIALIST FOOD
03/08/2023	COMMUNITY DEVELOPMENT	£6.15	£0.00	£6.15	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MEETING REFRESHMENTS
03/08/2023	COMMUNITY DEVELOPMENT	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR HOARDING MEETING
04/08/2023	COMMUNITY DEVELOPMENT	£14.85	£0.00	£14.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	SUMMER CAMP FOOD
07/08/2023	COMMUNITY DEVELOPMENT	£5.40	£0.00	£5.40	EGHAM LEISURE CENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFRESHMENTS FOR CAMP VISIT
08/08/2023	COMMUNITY DEVELOPMENT	£12.93	£1.50	£11.43	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	EQUIPMENT FOR SUMMER CAMPS
08/08/2023	COMMUNITY DEVELOPMENT	£24.51	£4.08	£20.43	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMER CAMPS
09/08/2023	COMMUNITY DEVELOPMENT	£11.90	£1.98	£9.92	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMER CAMPS
11/08/2023	COMMUNITY DEVELOPMENT	£5.00	£0.00	£5.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMER CAMPS
15/08/2023	COMMUNITY DEVELOPMENT	£29.97	£0.00	£29.97	PARTICA LONDON LIMITED	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	BALLOONS FOR TENNIS OPENING
02/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.99	£3.50	£17.49	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP CASE
03/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.81	£1.14	£5.67	AMAZON.CO.UK OK6QL72N5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREEN & KEYBOARD SPRAY
03/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.99	£1.17	£5.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTOR FOR IPHONE
03/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£32.00	£5.33	£26.67	AMAZON.CO.UK K000Q96V5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LARGE RECTANGULAR BASKETS
03/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£48.99	£8.17	£40.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREEN FOR CEO
04/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200BDW9	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200B3C2	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.87	£0.00	£7.87	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
14/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£54.99	£9.17	£45.82	AMAZON.CO.UK 1F7S02NZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP BAG WITH WHEELS
14/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.99	£1.67	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 14+ CASE
14/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.99	£2.83	£14.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
15/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£240.00	£0.00	£240.00	DOCUSIGN INC. GBP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN
16/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE RENEWAL
18/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.48	£1.41	£7.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HI VIZ JACKET
20/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.70	£0.00	£19.70	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
22/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£14.00	£0.00	£14.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR MIRROR
22/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£28.08	£4.68	£23.40	AMAZON.CO.UK 1F1FX3IH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAM FOR CS LAPTOPS
22/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£196.56	£32.76	£163.80	AMAZON 205-8710304-39	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	RAM FOR CS LAPTOPS
30/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£65.94	£10.99	£54.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TILTED KEYBOARD STANDS
01/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£28.45	£4.74	£23.71	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB-C LIGHTENING CABLES
04/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200OPL1A	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
07/08/2023	COMMUNITY SERVICES	£86.99	£11.50	£75.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
09/08/2023	COMMUNITY SERVICES	£44.95	£0.00	£44.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY ALARMS SUPPLIES
14/08/2023	COMMUNITY SERVICES	£175.20	£29.20	£146.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
16/08/2023	COMMUNITY SERVICES	£34.99	£0.00	£34.99	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	SAFETY BOOTS
21/08/2023	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER SURREY BADGE
21/08/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER DBS

21/08/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER DBS
23/08/2023	COMMUNITY SERVICES	£51.96	£0.00	£51.96	AMAZON.CO.UK 1F5UN0YD4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMUNITY ALARMS SUPPLIES
23/08/2023	COMMUNITY SERVICES	£55.00	£7.67	£47.33	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
25/08/2023	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER SURREY BADGE
24/08/2023	COMMUNITY SERVICES	£3.00	£0.00	£3.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	COOP LARD WINDLE
30/08/2023	COMMUNITY SERVICES	£14.55	£0.00	£14.55	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD WINDLE VALLEY (COOP)
03/09/2023	COMMUNITY SERVICES	£61.69	£10.28	£51.41	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID KITS X 4 LITTER PICKERS X 8
07/08/2023	HOUSING	£432.00	£0.00	£432.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	HQN TRAINING COURSES
15/08/2023	HOUSING	£216.00	£0.00	£216.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COURSE
16/08/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
01/09/2023	HOUSING	£278.99	£0.00	£278.99	PAYPAL REOWSUS	COMP PROGRAMING.DATA PRCSNG.INTGRPD SYS DSGN SRVS	SECURITY CAMERA FOR TEMPORARY ACCOMMODATION
02/08/2023	DEPOT	£464.00	£77.33	£386.67	STRULCH.CO.UK	HOME SUPPLY WAREHOUSE STORES	48 BAGS OF STRULCH BARK
03/08/2023	DEPOT	£89.70	£0.00	£89.70	EBAY O 09-10367-02003	DEPARTMENT STORES	60MM ADBLUE CAPS X 6
03/08/2023	DEPOT	£39.98	£6.66	£33.32	BISON PARTS LTD	MOTOR VEHICLE SUPPLIES AND NEW PARTS	METAL FUEL CAPS
03/08/2023	DEPOT	£89.70	£0.00	£89.70	EBAY O 06-10368-82059	DEPARTMENT STORES	STAINLESS STEEL FUEL CAPS
07/08/2023	DEPOT	£97.60	£16.25	£81.35	AMAZON.CO.UK 1V47F3554	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VEHICLE ADBLUE
07/08/2023	DEPOT	£443.31	£73.89	£369.42	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
07/08/2023	DEPOT	£96.00	£16.00	£80.00	MOL LABELS ONLINE	MISCELLANEOUS GENERAL MERCHANDISE	TAMPER PROOF SECURITY LABELS
08/08/2023	DEPOT	£20.02	£3.34	£16.68	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AIR FRESHNER
09/08/2023	DEPOT	£127.25	£21.21	£106.04	WWW.FTA.CO.UK	RAILROADS - FREIGHT	WEEKLY DRIVERS RECORD BOOK
10/08/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/08/2023	DEPOT	£152.50	£0.00	£152.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/08/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
29/08/2023	DEPOT	£63.33	£10.56	£52.77	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
29/08/2023	DEPOT	£101.16	£0.00	£101.16	PAYPAL TIPMASTERLT	AUTOMOTIVE PARTS, ACCESSORIES STORES	PARKING CHARGE NOTICE
29/08/2023	DEPOT	£85.00	£0.00	£85.00	EURO CAR PARKS LTD	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FINE
30/08/2023	DEPOT	£19.95	£3.33	£16.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	QUICK RELEASE TOILET SEAT X 1
30/08/2023	DEPOT	£39.90	£6.66	£33.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	QUICK RELEASE TOILET SEAT X 2
30/08/2023	DEPOT	£110.30	£18.38	£91.92	FIREPROTECT	ELECTRONIC SALES	DRY POWDER FIRE EXTINGUISHER
31/08/2023	DEPOT	£44.00	£7.33	£36.67	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HYDRAULIC/TRANSMISSION OIL / JOHN DEERE
31/08/2023	DEPOT	£22.79	£3.80	£18.99	THE FASCIA PLACE	BUILDING MATERIALS, LUMBER STORES	PLASTIC SOLID WHITE TUBBING
31/08/2023	DEPOT	£100.00	£0.00	£100.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	DAILY ULEZ CHARGE
10/08/2023	COMMUNITY SERVICES	£47.12	£7.85	£39.27	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN EQUIPMENT
17/08/2023	COMMUNITY SERVICES	£152.15	£0.00	£152.15	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER INK
17/08/2023	COMMUNITY SERVICES	£9.55	£0.00	£9.55	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
29/08/2023	COMMUNITY SERVICES	£177.00	£0.00	£177.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	ACTIVITY
11/08/2023	HOUSING	£198.00	£33.00	£165.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HOMELESSNESS LAW - 1 DAY TRAINING COURSE WITH SHELTER
18/08/2023	HOUSING	£3,000.00	£0.00	£3,000.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
31/08/2023	HOUSING	£2.50	£0.00	£2.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE.MRKT.SPLTY.VENDNG MACS	VOUCHERS
31/08/2023	HOUSING	£692.00	£0.00	£692.00	PREMIER INN	PREMIER INN	B&B
01/09/2023	HOUSING	£3,000.00	£0.00	£3,000.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
06/08/2023	COMMUNITY DEVELOPMENT	£19.99	£3.33	£16.66	AMAZON.CO.UK 1V43B0PR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KEYBOARD AND MOUSE
09/08/2023	COMMUNITY DEVELOPMENT	£36.30	£0.00	£36.30	EBAY O 05-10395-98654	DEPARTMENT STORES	WILLIAMS SIGN FOR WW2 EXHIBITION
21/08/2023	COMMUNITY DEVELOPMENT	£5.85	£0.00	£5.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR OMT TRUSTEES' MEETING
30/08/2023	COMMUNITY DEVELOPMENT	£31.05	£5.17	£25.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WINDOW CLEANER, MIRROR PLATES, RAWL PLUGS AND HOOKS FOR EXHIBITION INSTALLATION
31/08/2023	COMMUNITY DEVELOPMENT	£9.85	£0.00	£9.85	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	MILK & BISCUITS FOR MUSEUM MONKEYS, FWF & T&T@T
01/09/2023	COMMUNITY DEVELOPMENT	£80.61	£0.00	£80.61	MINIMUM WORLD	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR NEW CHILDREN'S TRAIL
01/09/2023	COMMUNITY DEVELOPMENT	£220.16	£36.69	£183.47	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	ITEMS FOR SCHOOLS/HOLIDAY/YAC CRAFT ACTIVITIES
01/09/2023	COMMUNITY DEVELOPMENT	£160.26	£0.00	£160.26	VIKINGVPH	MISCELLANEOUS PUBLISHING AND PRINTING	PRINTING FOR SCHOOLS WORKSHOPS
20/08/2023	FINANCE	£13.49	£2.25	£11.24	AMZNBUSINESS 1F1NW7DV4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12 PACK OF DURACELL AA BATTERIES 1.5V
20/08/2023	FINANCE	£77.37	£12.90	£64.47	AMZNBUSINESS 1F8361D24	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3 VELCRO HEAVY DUTY STICK ON TAPE WHITE
01/09/2023	ENVIRONMENTAL	£22.00	£0.00	£22.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MAGISTRATE COURT FEES FOR WARRANT