

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - December 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/12/2023	COMMUNITY SERVICES	£3.40	£0.00	£3.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
05/12/2023	COMMUNITY SERVICES	£51.00	£0.00	£51.00	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
05/12/2023	COMMUNITY SERVICES	£29.99	£0.00	£29.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TRIPS PHONE
06/12/2023	COMMUNITY SERVICES	£141.57	£0.00	£141.57	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
06/12/2023	COMMUNITY SERVICES	£55.85	£2.00	£53.85	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
06/12/2023	COMMUNITY SERVICES	£226.33	£37.72	£188.61	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	XMAS WOODHAM
06/12/2023	COMMUNITY SERVICES	£259.11	£26.23	£232.88	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
07/12/2023	COMMUNITY SERVICES	£4.60	£0.00	£4.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
07/12/2023	COMMUNITY SERVICES	£4.60	£0.00	£4.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
11/12/2023	COMMUNITY SERVICES	£9.40	£0.00	£9.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
11/12/2023	COMMUNITY SERVICES	£7.20	£0.00	£7.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS
12/12/2023	COMMUNITY SERVICES	£65.59	£0.00	£65.59	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/12/2023	COMMUNITY SERVICES	£22.49	£0.00	£22.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/12/2023	COMMUNITY SERVICES	£19.45	£0.00	£19.45	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT FOR SANTA
18/12/2023	COMMUNITY SERVICES	£86.62	£0.00	£86.62	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
18/12/2023	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
18/12/2023	COMMUNITY SERVICES	£40.80	£0.00	£40.80	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
19/12/2023	COMMUNITY SERVICES	£7.40	£0.00	£7.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
19/12/2023	COMMUNITY SERVICES	£16.97	£2.84	£14.13	AMAZON.CO.UK 6X98R40E5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ET BOARD CLEANER
20/12/2023	COMMUNITY SERVICES	£23.85	£0.00	£23.85	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
20/12/2023	COMMUNITY SERVICES	£6.55	£0.00	£6.55	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	WOODHAM TEA BAR
20/12/2023	COMMUNITY SERVICES	£25.20	£0.00	£25.20	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
20/12/2023	COMMUNITY SERVICES	£6.55	£0.00	£6.55	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	WOODHAM TEA BAR
27/12/2023	COMMUNITY SERVICES	£141.38	£16.15	£125.23	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
28/12/2023	COMMUNITY SERVICES	£136.78	£0.00	£136.78	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
28/12/2023	COMMUNITY SERVICES	£488.60	£0.00	£488.60	LIQUIDLIN VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
28/12/2023	COMMUNITY SERVICES	£77.91	£0.00	£77.91	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
01/01/2024	COMMUNITY SERVICES	£9.50	£0.00	£9.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
01/01/2024	COMMUNITY SERVICES	£25.42	£0.00	£25.42	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
19/12/2023	DEPOT	£13.60	£2.27	£11.33	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	SPARE SQUARE DRAIN GRID / CHERTSEY DEPOT
05/12/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE (PUBLIC HEALTH FUNERAL)
05/12/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE (PUBLIC HEALTH FUNERAL)
11/12/2023	COMMUNITY DEVELOPMENT	£16.98	£0.00	£16.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE EQUIPMENT
01/01/2024	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE RENTAL
11/12/2023	CORPORATE	£775.20	£0.00	£775.20	TRAINING CENTRAL TKITS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING KITS
14/12/2023	CORPORATE	£65.40	£10.91	£54.49	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MENTAL HEALTH POSTERS
18/12/2023	CORPORATE	£2.00	£0.00	£2.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MENTAL HEALTH POSTERS STATIONERY
06/12/2023	HOUSING	£58.25	£0.00	£58.25	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	DRINK FOR DARLEY DENE RESIDENTS PARTY - TO BE REPAID FROM SCHEME FUNDS.
14/12/2023	HOUSING	£23.99	£4.00	£19.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COVER FOR MOBILITY SCOOTER, WAITING COLLECTION, RESIDENT DECEASED
21/12/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH REGISTRATION
04/12/2023	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP SUBSCRIPTION
04/12/2023	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP SUBSCRIPTION
04/12/2023	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP SUBSCRIPTION
05/12/2023	COMMUNITY DEVELOPMENT	£22.30	£0.00	£22.30	LNER ONLINE	PASSENGER RAILWAYS	TRAVEL TO COURSE
13/12/2023	COMMUNITY DEVELOPMENT	£22.30	£0.00	£22.30	LNER ONLINE	PASSENGER RAILWAYS	TRAVEL TO ATTEND COURSE
14/12/2023	COMMUNITY DEVELOPMENT	£1,759.67	£293.28	£1,466.39	AW CHAMPION LTD	BUILDING MATERIALS, LUMBER STORES	TIMBER SLATS FOR OPEN SPACES BENCHES
05/12/2023	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	HAND TOWEL
07/12/2023	BUILDING SERVICES	£329.16	£54.86	£274.30	AMAZON.CO.UK ZC7X22EC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PROFESSIONAL 12V SYSTEM INSPECTION CAMERA
07/12/2023	BUILDING SERVICES	£172.90	£28.82	£144.08	AMAZON.CO.UK NA1B56GE5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LEGIONELLA TESTING THERMOMETRY KIT
08/12/2023	BUILDING SERVICES	£32.99	£0.00	£32.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SEMI SKIMMED MILK STICKS
11/12/2023	BUILDING SERVICES	£145.00	£0.00	£145.00	ACES.ORG.UK	REAL ESTATE AGENTS AND MANAGERS-RENTALS	ACES MEMBERSHIP
14/12/2023	BUILDING SERVICES	£48.00	£8.00	£40.00	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	ALUMINIUM NON- STICK PAN SET, 5 PIECE, GREY
19/12/2023	BUILDING SERVICES	£29.65	£4.94	£24.71	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE COFFEE PAPER RIPPLE CUPS
20/12/2023	BUILDING SERVICES	£76.48	£1.08	£75.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE SACHETS
20/12/2023	BUILDING SERVICES	£293.00	£0.00	£293.00	RUNNYMEDE COUNCIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANNING APPLICATION DISPOSAL FEES
05/12/2023	HOUSING	£46.50	£0.00	£46.50	TAXISTARCARS	LIMOUSINES AND TAXICABS	TAXI FOR A HOMELESS PERSON TO ATTEND HEALTH APPOINTMENT
05/12/2023	HOUSING	£36.00	£0.00	£36.00	LONDON HEATHROW GUESTH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KEY DEPOSIT FOR A HOMELESS PERSON
07/12/2023	HOUSING	£74.98	£12.49	£62.49	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	SECURITY LIGHT TO PREVENT ASB
05/12/2023	CORPORATE	£99.99	£16.66	£83.33	CANVA 103990-40797487	PHOTOGRAPHIC STUDIOS	CANVA DESIGN PLATFORM SUBSCRIPTION
06/12/2023	FINANCE	£31.02	£5.17	£25.85	AVERY.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOUSING LABELS
06/12/2023	FINANCE	£8.00	£1.33	£6.67	WAITROSE 542	GROCERY STORES, SUPERMARKETS	CLEANING PRODUCTS CIVIC CENTRE
07/12/2023	FINANCE	£38.72	£6.45	£32.27	VIKING	OFFICE AND COMMERCIAL FURNITURE	STATIONERY
07/12/2023	FINANCE	£11.00	£1.84	£9.16	AMZNBUSINESS HK4T98X05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DIGITAL SERVICES
07/12/2023	FINANCE	£24.67	£4.11	£20.56	AMZNBUSINESS ED52T6GN5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES DIGITAL SERVICES
10/12/2023	FINANCE	£10.41	£1.74	£8.67	AMZNBUSINESS HP6X15XX5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DIGITAL SERVICES
14/12/2023	FINANCE	£570.20	£0.00	£570.20	BRITISH A	BRITISH A	LONG SERVICE AWARD PLANNING DEPARTMENT
19/12/2023	FINANCE	£297.00	£0.00	£297.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCA MEMBERSHIP ACCOUNTANCY
19/12/2023	FINANCE	£123.00	£0.00	£123.00	PITMAN GUILDFORD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTANCY EXAMS
19/12/2023	FINANCE	£60.00	£10.00	£50.00	LONDON STOCK EXCHANGE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	LONDON STOCK EXCHANGE FINANCE REQUIREMENT

21/12/2023	FINANCE	£297.00	£0.00	£297.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MEMBERSHIP FEES ACCA
24/12/2023	FINANCE	£89.70	£14.96	£74.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARMS BATTERIES
24/12/2023	FINANCE	£102.27	£17.05	£85.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES FOR CARE ALARMS
26/12/2023	FINANCE	£26.49	£4.42	£22.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES CARE ALARM
22/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£255.00	£42.50	£212.50	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP SUBSCRIPTION
12/12/2023	COMMUNITY SERVICES	£128.40	£21.40	£107.00	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
12/12/2023	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
13/12/2023	COMMUNITY SERVICES	£25.00	£0.00	£25.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	XMAS VOUCHERS
13/12/2023	COMMUNITY SERVICES	£8.25	£0.00	£8.25	ICELAND	GROCERY STORES, SUPERMARKETS	CHIPS MAIN KITCHEN
13/12/2023	COMMUNITY SERVICES	£4.70	£0.00	£4.70	ICELAND	GROCERY STORES, SUPERMARKETS	CRANBERRY SAUCE
13/12/2023	COMMUNITY SERVICES	£13.98	£0.00	£13.98	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	HALLS X 2 DIARIES
13/12/2023	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	XMAS VOUCHERS
07/12/2023	LEGAL & GOVERNANCE	£9.45	£0.00	£9.45	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	URGENT POSTAGE
14/12/2023	LEGAL & GOVERNANCE	£13.96	£2.33	£11.63	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ARTLINE EKSC-4 SECURE MARKER PENS
19/12/2023	LEGAL & GOVERNANCE	£8.15	£0.00	£8.15	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	URGENT POSTAGE
07/12/2023	CORPORATE	£250.00	£0.00	£250.00	ACAS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EDI COURSE- SHORT COURSE
07/12/2023	COMMUNITY DEVELOPMENT	£57.00	£9.50	£47.50	WWW.PAPERBAGCO.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FOR CLUB4 CAMPS
18/12/2023	COMMUNITY DEVELOPMENT	£39.73	£6.62	£33.11	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOR CLUB4 CAMPS
19/12/2023	COMMUNITY DEVELOPMENT	£141.87	£0.00	£141.87	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	CLUB4 FOOD
21/12/2023	COMMUNITY DEVELOPMENT	£224.39	£0.00	£224.39	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMM SAFETY CCTV PROJECT
21/12/2023	COMMUNITY DEVELOPMENT	£224.39	£0.00	£224.39	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMM SAFETY CCTV PROJECT
21/12/2023	COMMUNITY DEVELOPMENT	£65.99	£0.00	£65.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMM SAFETY CCTV PROJECT
05/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200PWCP1	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200PWG5P	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
06/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.99	£1.50	£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RETURNED ITEM CHARGED IN ERROR
06/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£8.99	-£1.50	-£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR CHARGE IN ERROR
07/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£40.06	£6.68	£33.38	AMAZON.CO.UK CU81J7RG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DESKTOP CORDED TELEPHONES FOR EILEEN TOZER
09/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.00	£0.00	£8.00	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1,360.79	£226.80	£1,133.99	HP INC HP.COM STORE UK	ELECTRONIC SALES	HP ELITE X360 830 G10 LAPTOP
11/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
11/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£128.87	£0.00	£128.87	QR-CODE-GENERATOR.COM	COMPUTER SOFTWARE STORES	QR CODE GENERATOR
12/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.54	£0.00	£3.54			FOREIGN EXCHANGE FEE
12/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.39	£1.73	£8.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	G PLUG TELEPHONE CABLE
13/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.89	£3.32	£16.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLUETOOTH HEADSET
17/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£59.99	-£10.00	-£49.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR PANASONIC TELEPHONES
20/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.80	£0.00	£19.80	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
22/12/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.07	£3.68	£18.39	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
04/12/2023	COMMUNITY SERVICES	£103.17	£17.20	£85.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
13/12/2023	COMMUNITY SERVICES	£175.20	£29.20	£146.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
14/12/2023	COMMUNITY SERVICES	£10.65	£0.00	£10.65	SOUTHERN CO-OP 0401	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
19/12/2023	COMMUNITY SERVICES	£114.31	£13.06	£101.25	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
20/12/2023	COMMUNITY SERVICES	£14.00	£0.00	£14.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	XMAS CARDS FOR CLIENTS
28/12/2023	COMMUNITY SERVICES	£34.15	£1.20	£32.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
08/12/2023	COMMUNITY SERVICES	£4.00	£0.00	£4.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
10/12/2023	COMMUNITY SERVICES	£51.50	£0.00	£51.50	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TOASTER
11/12/2023	COMMUNITY SERVICES	£87.25	£0.00	£87.25	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	CHRISTMAS FOOD EXTRAS
14/12/2023	COMMUNITY SERVICES	£364.00	£0.00	£364.00	CAMBERLEY THEATRE	MOTION PICTURE THEATERS	PANTO
21/12/2023	COMMUNITY SERVICES	£31.66	£5.28	£26.38	AMAZON.CO.UK 2Z1DD0965	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INK CARTRIDGES
21/12/2023	COMMUNITY SERVICES	£47.98	£8.00	£39.98	AMAZON.CO.UK QG0OD8V65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INK CARTRIDGES
28/12/2023	COMMUNITY SERVICES	£23.96	£3.99	£19.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GLOVES FOR KITCHEN AND TEA BAR STAFF
28/12/2023	COMMUNITY SERVICES	£10.50	£0.00	£10.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
12/12/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
19/12/2023	HOUSING	£40.00	£0.00	£40.00	MOJ.OSPT.ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER DEATH WITH PUBLIC TRUSTEE
19/12/2023	HOUSING	£40.00	£0.00	£40.00	MOJ.OSPT.ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER DEATH WITH THE PUBLIC TRUSTEE
29/12/2023	HOUSING	£57.10	£0.00	£57.10	TRAVELODGE	TRAVELODGE	DECANT

11/12/2023	HOUSING	£378.00	£62.38	£315.62	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION PLACEMENT
07/12/2023	DEPOT	£612.19	£102.03	£510.16	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN RENTAL
07/12/2023	DEPOT	£257.50	£0.00	£257.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/12/2023	DEPOT	£382.50	£63.75	£318.75	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	BASS BROOM HEADS / LITTER STICKS
11/12/2023	DEPOT	£628.56	£104.76	£523.80	GIFTPOINT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	400ML INSULATED MUGS
14/12/2023	DEPOT	£127.25	£21.21	£106.04	WWW.FTA.CO.UK	RAILROADS - FREIGHT	VEHICLE WORKING HOURS / DEPOT FLEET
18/12/2023	DEPOT	£4.89	£0.82	£4.07	AMAZON.CO.UK QG9RH42Y5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DURACELL BARRIER BATTERIES
20/12/2023	DEPOT	£246.00	£41.00	£205.00	NEWPARKINGS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARRIER SHEAR POINT ADAPTER
04/12/2023	HOUSING	£46.50	£0.00	£46.50	TAXISTARCARS	LIMOUSINES AND TAXICABS	APPLICANT TRAVEL ARRANGEMENT
04/12/2023	HOUSING	£472.50	£0.00	£472.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
05/12/2023	HOUSING	£36.70	£0.00	£36.70	PARKER CAR SERVICE	LIMOUSINES AND TAXICABS	APPLICANT TRAVEL ARRANGEMENT
05/12/2023	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
11/12/2023	HOUSING	£485.10	£0.00	£485.10	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
11/12/2023	HOUSING	£1,000.00	£166.66	£833.34	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
07/12/2023	CORPORATE	£15.39	£0.00	£15.39	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FULL COUNCIL REFRESHMENTS
14/12/2023	HOUSING	£10.00	£1.67	£8.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FLOWERS AS STAGE 1 COMPLAINT OUTCOME
21/12/2023	HOUSING	£538.80	£89.80	£449.00	GOVERNMENT EVENTS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	CONFERENCE BOOKING
07/12/2023	HOUSING	£58.41	£9.72	£48.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOT WATER BOTTLES
07/12/2023	HOUSING	£52.15	£8.70	£43.45	AMAZON.CO.UK 2094N1TD5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BAGS FOR WARM PACKS
07/12/2023	HOUSING	£8.49	£1.42	£7.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOT WATER BOTTLES
18/12/2023	HOUSING	£1,147.50	£189.36	£958.14	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
18/12/2023	HOUSING	£810.00	£133.66	£676.34	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
20/12/2023	HOUSING	£3,000.00	£500.00	£2,500.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HARDSHIP PAYMENTS
22/12/2023	HOUSING	£99.00	£0.00	£99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	HARDSHIP PAYMENT
22/12/2023	HOUSING	£99.00	£0.00	£99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	HARDSHIP PAYMENT
29/12/2023	HOUSING	£432.00	£71.29	£360.71	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
29/12/2023	HOUSING	£35.99	£0.00	£35.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HARDSHIP PAYMENT
29/12/2023	HOUSING	£2,010.67	£335.11	£1,675.56	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
04/12/2023	COMMUNITY DEVELOPMENT	£45.00	£0.00	£45.00	CHRISTMAS TREES FARM	LANDSCAPING AND HORTICULTURAL SERVICES	CHRISTMAS TREE
05/12/2023	COMMUNITY DEVELOPMENT	£124.49	£0.00	£124.49	VIKINGVPH	MISCELLANEOUS PUBLISHING AND PRINTING	WORKSHEET PRINTING FOR SCHOOL SESSIONS
06/12/2023	COMMUNITY DEVELOPMENT	£60.62	£0.00	£60.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BOOKS FOR FASHION LIBRARY
06/12/2023	COMMUNITY DEVELOPMENT	£45.24	£7.54	£37.70	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	METALLIC PENS FOR SCHOOL SESSIONS
06/12/2023	COMMUNITY DEVELOPMENT	£88.00	£0.00	£88.00	WWW.THESCHOOLOFHISTORI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BOOKS FOR FASHION LIBRARY
19/12/2023	COMMUNITY DEVELOPMENT	£500.00	£25.00	£475.00	GORRINGES	ART DEALERS AND GALLERIES	MUSEUM COLLECTION 1820 PARCHMENT - GREEN CASTLE ESTATE
19/12/2023	COMMUNITY DEVELOPMENT	£179.70	£0.00	£179.70	GORRINGES	ART DEALERS AND GALLERIES	MUSEUM COLLECTION 1820 PARCHMENT - GREEN CASTLE ESTATE
19/12/2023	COMMUNITY DEVELOPMENT	£36.89	£6.15	£30.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUST SHEETS FOR LIFT INSTALLATION