

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure – March 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/03/2024	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
05/03/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
05/03/2024	COMMUNITY SERVICES	£572.00	£95.40	£477.00	SJA SUPPLIES TRAINING	SCHOOLS, TRADE AND VOCATIONAL	FIRST AID TRAINING
06/03/2024	COMMUNITY SERVICES	£602.92	£0.00	£602.92	LIQUIDLIN VT	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
06/03/2024	COMMUNITY SERVICES	£390.00	£65.00	£325.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FIRST AID TRAINING
07/03/2024	COMMUNITY SERVICES	£45.22	£0.00	£45.22	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH KITCHEN
07/03/2024	COMMUNITY SERVICES	£8.13	£0.00	£8.13	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
07/03/2024	COMMUNITY SERVICES	£559.00	£93.17	£465.83	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	EILEEN TOZER WASHING MACHINE
07/03/2024	COMMUNITY SERVICES	£32.26	£5.38	£26.88	AMAZON 204-0856931-74	MISCELLANEOUS GENERAL MERCHANDISE	WOODHAM STATIONARY
07/03/2024	COMMUNITY SERVICES	£197.93	£29.99	£167.94	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
08/03/2024	COMMUNITY SERVICES	£100.00	£16.67	£83.33	DENBIES OFFICE	TOURIST ATTRACTIONS AND EXHIBITS	ET DAY TRIP DEPOSIT
08/03/2024	COMMUNITY SERVICES	£45.72	£0.00	£45.72	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH KITCHEN
09/03/2024	COMMUNITY SERVICES	£10.30	£0.00	£10.30	ICELAND STAINES	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
09/03/2024	COMMUNITY SERVICES	£12.98	£2.16	£10.82	RYMAN 1093	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ET DAY TRIPS
09/03/2024	COMMUNITY SERVICES	£20.25	£0.00	£20.25	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
09/03/2024	COMMUNITY SERVICES	£13.20	£0.00	£13.20	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
11/03/2024	COMMUNITY SERVICES	£46.33	£0.00	£46.33	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
11/03/2024	COMMUNITY SERVICES	£327.46	£54.58	£272.88	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WNH CARDS
11/03/2024	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
12/03/2024	COMMUNITY SERVICES	£49.59	£8.27	£41.32	AMAZON 204-7354296-02	MISCELLANEOUS GENERAL MERCHANDISE	BINGO TICKETS
12/03/2024	COMMUNITY SERVICES	£20.76	£0.00	£20.76	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
12/03/2024	COMMUNITY SERVICES	£4.34	£0.00	£4.34	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
12/03/2024	COMMUNITY SERVICES	£1.98	£0.00	£1.98	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/03/2024	COMMUNITY SERVICES	£4.49	£0.00	£4.49	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET CLEANING MATERIALS
12/03/2024	COMMUNITY SERVICES	£4.49	£0.00	£4.49	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH CLEANING MATERIALS
13/03/2024	COMMUNITY SERVICES	£7.95	£0.00	£7.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
19/03/2024	COMMUNITY SERVICES	£89.45	£0.00	£89.45	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
19/03/2024	COMMUNITY SERVICES	£1.66	£0.00	£1.66	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
20/03/2024	COMMUNITY SERVICES	£9.17	£0.00	£9.17	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
20/03/2024	COMMUNITY SERVICES	£12.00	£0.00	£12.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH RAFFLE
20/03/2024	COMMUNITY SERVICES	£181.98	£0.00	£181.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
20/03/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
20/03/2024	COMMUNITY SERVICES	£24.70	£0.00	£24.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET RAFFLE
20/03/2024	COMMUNITY SERVICES	£53.85	£0.00	£53.85	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH KITCHEN
20/03/2024	COMMUNITY SERVICES	£107.33	£3.80	£103.53	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
21/03/2024	COMMUNITY SERVICES	£216.72	£0.00	£216.72	BRAKE BROS LIMITED	CATERERS	WOODHAM TEA BAR
21/03/2024	COMMUNITY SERVICES	£157.87	£26.30	£131.57	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER EASTER DECS
22/03/2024	COMMUNITY SERVICES	£129.57	£21.59	£107.98	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	TEA PACKS
25/03/2024	COMMUNITY SERVICES	£47.99	£8.00	£39.99	AMAZON 204-9355236-92	MISCELLANEOUS GENERAL MERCHANDISE	BINGO TICKETS
25/03/2024	COMMUNITY SERVICES	£14.99	£0.00	£14.99	A H SPITTLE	HOUSEHOLD APPLIANCE STORES	HOVER BAGS ET
25/03/2024	COMMUNITY SERVICES	£47.94	£0.00	£47.94	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
25/03/2024	COMMUNITY SERVICES	£42.90	£0.00	£42.90	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
25/03/2024	COMMUNITY SERVICES	£12.90	£0.00	£12.90	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
26/03/2024	COMMUNITY SERVICES	£4.05	£0.00	£4.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN
27/03/2024	COMMUNITY SERVICES	£162.48	£21.83	£140.65	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
27/03/2024	COMMUNITY SERVICES	£11.15	£1.86	£9.29	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
27/03/2024	COMMUNITY SERVICES	£124.95	£0.00	£124.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
28/03/2024	COMMUNITY SERVICES	£1.45	£0.00	£1.45	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
28/03/2024	COMMUNITY SERVICES	£1.45	£0.00	£1.45	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
28/03/2024	COMMUNITY SERVICES	£11.00	£0.00	£11.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET EASTER PARTY
29/03/2024	COMMUNITY SERVICES	£1.79	£0.30	£1.49	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	ET TEA BAR
29/03/2024	COMMUNITY SERVICES	£2.58	£0.43	£2.15	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	ET ACTIVITIES
29/03/2024	COMMUNITY SERVICES	£7.48	£0.95	£6.53	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	CLEANING MATERIALS WOODHAM
18/03/2024	COMMUNITY SERVICES	£191.04	£31.84	£159.20	SALONS DIRECT LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAIRDRESSING CHAIR FOR SALON
18/03/2024	COMMUNITY SERVICES	£454.80	£75.80	£379.00	DIRECT SALON SUPPLIES	OFFICE AND COMMERCIAL FURNITURE	SALON CHAIR
19/03/2024	COMMUNITY SERVICES	£140.32	£23.39	£116.93	NITON EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE	COMMUNITY SAFETY
19/03/2024	COMMUNITY SERVICES	£1.55	£0.00	£1.55	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING
20/03/2024	COMMUNITY SERVICES	£122.97	£20.52	£102.45	AMAZON 204-6695686-79	MISCELLANEOUS GENERAL MERCHANDISE	JUNIOR CITIZEN
22/03/2024	COMMUNITY SERVICES	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE
25/03/2024	COMMUNITY SERVICES	£321.14	£0.00	£321.14	NET WORLD SPORTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JUNIOR CITIZEN
25/03/2024	COMMUNITY SERVICES	£89.95	£14.99	£74.96	AMAZON 204-2156532-87	MISCELLANEOUS GENERAL MERCHANDISE	JUNIOR CITIZEN
27/03/2024	COMMUNITY SERVICES	£39.83	£0.00	£39.83	TRAINLINE	PASSENGER RAILWAYS	TRAIN TICKET
28/03/2024	COMMUNITY SERVICES	£324.00	£0.00	£324.00	APT ONLINE TRAINING	COMPUTER SOFTWARE STORES	TRAINING FOR SOCIAL PRESCRIBERS

13/03/2024	DEPOT	£166.82	£27.80	£139.02	SILVERLAND STONE	FLOOR COVERING STORES	TYPE 1 MOT BULK BAG
06/03/2024	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
27/03/2024	ENVIRONMENTAL	£453.60	£75.60	£378.00	INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	SIGNAGE
28/03/2024	ENVIRONMENTAL	-£112.80	-£18.80	-£94.00	INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	SIGNAGE
20/03/2024	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
01/04/2024	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE PHONE - DISASTER RECOVERY
05/03/2024	CORPORATE	£118.80	£19.80	£99.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB ADVERT - HB SYSTEM DEVELOPMENT & MONITORING OFFICER
12/03/2024	CORPORATE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERT - HB SYSTEM DEVELOPMENT & MONITORING OFFICER
12/03/2024	CORPORATE	£150.00	£25.00	£125.00	PAYPAL_MONSTERWORL	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERT - GIS & ADDRESS OFFICER
20/03/2024	HOUSING	£37.00	£0.00	£37.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BEDDING FOR DARLEY DENE GUEST ROOM
20/03/2024	HOUSING	£14.00	£0.00	£14.00	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	BEDDING FOR DARLEY DENE GUEST ROOM
20/03/2024	HOUSING	£16.00	£0.00	£16.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BEDDING FOR DARLEY DENE GUEST ROOM
21/03/2024	HOUSING	£44.47	£7.41	£37.06	AMAZON 204-0332563-89	MISCELLANEOUS GENERAL MERCHANDISE	FILTER FOR FLORAL HOUSE WATER BOILER
08/03/2024	ENVIRONMENTAL	£156.00	£26.00	£130.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING LICENCE
14/03/2024	ENVIRONMENTAL	£89.00	£14.83	£74.17	AMAZON.CO.UK N36A53FL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AUDIO EQUIPMENT
07/03/2024	PLANNING	-£17.82	£0.00	-£17.82	EB_SELF DEFENCE SESSI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND OF SELF DEFENCE CLASS
11/03/2024	HOUSING	£11.50	£0.00	£11.50	SUMUP_ST JUDES UNITE	ORGANIZATIONS, RELIGIOUS	REFRESHMENTS FOR TENANT DROP IN SESSION
14/03/2024	HOUSING	£8.50	£0.00	£8.50	SUMUP_THE PAROCHIAL	ORGANIZATIONS, RELIGIOUS	REFRESHMENTS FOR TENANT DROP IN SESSION
15/03/2024	HOUSING	£17.10	£2.85	£14.25	BEACON HOSPITALITY SER	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	REFRESHMENTS FOR TENANT DROP IN SESSION
15/03/2024	BUILDING SERVICES	£9.49	£0.00	£9.49	AMAZON 206-0394990-40	MISCELLANEOUS GENERAL MERCHANDISE	SUGAR FOR MEETING ROOMS
15/03/2024	BUILDING SERVICES	£8.57	£0.00	£8.57	AMAZON 206-8713929-50	MISCELLANEOUS GENERAL MERCHANDISE	SUGAR FOR MEETING ROOMS
15/03/2024	BUILDING SERVICES	£39.95	£6.66	£33.29	AMAZON 206-7648270-71	MISCELLANEOUS GENERAL MERCHANDISE	CUPS FOR MEETING ROOMS FACILITIES
26/03/2024	BUILDING SERVICES	£52.98	£8.83	£44.15	AMAZON 206-3648446-04	MISCELLANEOUS GENERAL MERCHANDISE	LAMINATOR FOR THE CIVIC CENTRE
11/03/2024	HOUSING	£264.00	£44.00	£220.00	CURRYS ONLINE	ELECTRONIC SALES	COOKER FOR A HOMELESS COUPLE ACCOMMODATION
20/03/2024	HOUSING	£172.95	£0.00	£172.95	WWW.ARGOS.CO.UK	DEPARTMENT STORES	MATTRESS FOR HOMELESS FAMILY
27/03/2024	HOUSING	£59.99	£10.00	£49.99	AMAZON.CO.UK 3798F95K5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RING DOORBELL FOR A TENANT EXPERIENCING ASB
06/03/2024	HOUSING	£415.80	£69.30	£346.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL BOOKING EMERGENCY ACCOMMODATION
14/03/2024	HOUSING	£390.00	£65.00	£325.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL BOOKING EMERGENCY ACCOMMODATION
25/03/2024	HOUSING	£468.00	£78.00	£390.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL INTERIM ACCOMMODATION BOOKING
26/03/2024	HOUSING	£120.00	£20.00	£100.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	NEW STAFF TRAINING
13/03/2024	FINANCE	£492.22	£82.04	£410.18	WWW.VERD.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CHAIR
15/03/2024	FINANCE	£215.00	£0.00	£215.00	WWW.CIPP.ORG.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP
20/03/2024	FINANCE	£35.70	£0.00	£35.70	SWRAILWAYSELF SERVE	PASSENGER RAILWAYS	TRAIN TRAVEL TO PAY360 CONFERENCE
12/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£117.00	£0.00	£117.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT FOR COURT
12/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.50	£0.00	£12.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATE LIABILITY ORDER PAYMENT FOR COURT
28/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.50	£0.00	£5.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NNDR PAYMENT OF LIABILITY ORDERS COURT
28/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.50	£0.00	£23.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX PAYMENT OF LIABILITY ORDERS COURT
15/03/2024	CORPORATE	£624.00	£104.00	£520.00	PAYMENT TO CIPR	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPR EMPLOYEE ENGAGEMENT TRAINING
19/03/2024	CORPORATE	£684.00	£114.00	£570.00	PAYMENT TO CIPR	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPR STRATEGIC THINKING TRAINING
19/03/2024	CORPORATE	£305.70	£50.95	£254.75	SP TOTALLY BRANDED	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BRANDED UMBRELLAS
06/03/2024	FINANCE	£9.58	£1.60	£7.98	AMAZON 202-5347556-13	MISCELLANEOUS GENERAL MERCHANDISE	HOUSING KEY TAGS
06/03/2024	FINANCE	£32.37	£5.40	£26.97	THE WIPE SHOP	CLEANING, GARMENT, AND LAUNDRY SERVICES	CLEANING MATERIALS
14/03/2024	FINANCE	£93.41	£15.57	£77.84	VIKING	OFFICE AND COMMERCIAL FURNITURE	STATIONERY FOR CIVIC CENTRE (PADS)
13/03/2024	HOUSING	£40.00	£0.00	£40.00	MOJ_OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
20/03/2024	HOUSING	£40.00	£0.00	£40.00	MOJ_OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT CHARGE
14/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£75.16	£12.52	£62.64	AMAZON 204-8301402-88	MISCELLANEOUS GENERAL MERCHANDISE	CRUCIAL RAM X 2
18/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£108.00	£0.00	£108.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAM
22/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAM
22/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAM
13/03/2024	HOUSING	£6.79	£1.13	£5.66	AMAZON 204-6158316-79	MISCELLANEOUS GENERAL MERCHANDISE	STICKY ENVELOPES FOR CAR NOTICES
05/03/2024	COMMUNITY SERVICES	£219.56	£36.59	£182.97	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CARDS
07/03/2024	COMMUNITY SERVICES	£2.99	£0.00	£2.99	AMAZON 204-4584245-64	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY WHITEBOARD MAGNETS
07/03/2024	COMMUNITY SERVICES	£46.85	£4.77	£42.08	POUNDSTRETCHER	VARIETY STORES	MANOR SHOP
07/03/2024	COMMUNITY SERVICES	£3.49	£0.58	£2.91	AMAZON 204-0079012-80	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE MASKING TAPE
07/03/2024	COMMUNITY SERVICES	£42.90	£7.15	£35.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WINDLE WHITEBOARD
08/03/2024	COMMUNITY SERVICES	£18.75	£0.00	£18.75	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN CHICKEN
13/03/2024	COMMUNITY SERVICES	£12.99	£2.17	£10.82	AMAZON 204-2214185-29	MISCELLANEOUS GENERAL MERCHANDISE	RAFFLE BOOKS
14/03/2024	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
19/03/2024	COMMUNITY SERVICES	£134.11	£0.00	£134.11	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN

19/03/2024	COMMUNITY SERVICES	£10.90	£0.00	£10.90	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	PIGS IN BLANKET MAIN KITCHEN
19/03/2024	COMMUNITY SERVICES	£27.00	£0.00	£27.00	ICELAND	GROCERY STORES, SUPERMARKETS	PIGS IN BLANKETS MAIN KITCHEN
20/03/2024	COMMUNITY SERVICES	£48.17	£0.00	£48.17	POUNDSTRETCHER	VARIETY STORES	SHOP
20/03/2024	COMMUNITY SERVICES	£96.00	£0.00	£96.00	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THE HYPHE KEYS
20/03/2024	COMMUNITY SERVICES	£29.10	£0.00	£29.10	ICELAND	GROCERY STORES, SUPERMARKETS	SHOP
20/03/2024	COMMUNITY SERVICES	£348.96	£76.01	£272.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
20/03/2024	COMMUNITY SERVICES	£300.00	£0.00	£300.00	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
26/03/2024	COMMUNITY SERVICES	£178.45	£29.74	£148.71	WWW.UKMATS.CO.UK	CLEANING, GARMENT, AND LAUNDRY SERVICES	ENTRANCE MAT FOR THE HYPHE
26/03/2024	COMMUNITY SERVICES	£16.99	£2.83	£14.16	AMAZON 204-7021555-61	MISCELLANEOUS GENERAL MERCHANDISE	FAN FOR OFFICE THE HYPHE
07/03/2024	LEGAL & GOVERNANCE	£125.00	£20.83	£104.17	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	VISITOR ACCOMMODATION
18/03/2024	PLANNING	£104.97	£0.00	£104.97	AMAZON 204-5444926-45	MISCELLANEOUS GENERAL MERCHANDISE	BUSINESS RUNNYMEDE CERTIFICATE FRAMES
06/03/2024	COMMUNITY DEVELOPMENT	£37.48	£0.00	£37.48	EB BIODIVERSITY AMP P	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONFERENCE - BIODIVERSITY
04/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£31.98	£5.33	£26.65	AMAZON.CO.UK N24NW0MG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CRUCIAL RAM
04/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.99	£2.17	£10.82	AMAZON 203-3307164-74	MISCELLANEOUS GENERAL MERCHANDISE	HDMI CABLE
07/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£971.99	£162.00	£809.99	HP INC HP.COM STORE UK	ELECTRONIC SALES	HP G10 LAPTOP
07/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£97.15	£16.20	£80.95	AMAZON JONATHAN	MISCELLANEOUS GENERAL MERCHANDISE	HDMI CABLES AND HDMI SPLITTER
08/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.49	£1.08	£5.41	AMAZON JONATHAN	MISCELLANEOUS GENERAL MERCHANDISE	HDMI CABLE
09/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.82	£0.00	£7.82	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
11/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
11/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.90	£6.65	£33.25	AMAZON 203-5247265-19	MISCELLANEOUS GENERAL MERCHANDISE	MAGNETIC WHITE BOARD
12/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£124.95	£20.85	£104.10	AMAZON 203-2326822-73	MISCELLANEOUS GENERAL MERCHANDISE	SECURITY KEY TWO FACTOR AUTHENTICATION
12/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.78	£0.80	£3.98	AMAZON 203-5247265-19	MISCELLANEOUS GENERAL MERCHANDISE	FRIDGE MAGETS FOR WHITE BOARD
20/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.74	£0.00	£19.74	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
20/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£86.40	£14.40	£72.00	AMAZON.CO.UK HA9RZ6MU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	THETIS PRO FIDO SECURITY KEYS
21/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
12/03/2024	COMMUNITY SERVICES	£12.80	£0.00	£12.80	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
14/03/2024	COMMUNITY SERVICES	£94.93	£14.32	£80.61	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
15/03/2024	COMMUNITY SERVICES	£204.00	£34.00	£170.00	FOX GARAGE SERVICE	AUTOMOTIVE SERVICE SHOPS	MEALS VANS TYRES
15/03/2024	COMMUNITY SERVICES	£189.24	£31.54	£157.70	THE DIRECT GROUP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	TEA PACK SUPPLIES
20/03/2024	COMMUNITY SERVICES	£148.77	£18.80	£129.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
21/03/2024	COMMUNITY SERVICES	£70.36	£11.73	£58.63	AMAZON 204-5356539-71	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
26/03/2024	COMMUNITY SERVICES	£44.80	£0.00	£44.80	AMAZON 204-7058930-65	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
30/03/2024	COMMUNITY SERVICES	£30.80	£0.00	£30.80	TESCO STORES 2025	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
30/03/2024	COMMUNITY SERVICES	£40.89	£0.00	£40.89	ALDI STORES	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
24/03/2024	COMMUNITY SERVICES	£49.69	£0.00	£49.69	AMAZON.CO.UK XY8QF29K5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEA PACK SUPPLIES
06/03/2024	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
14/03/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER DEATH WITH THE PT
27/03/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTERING DEATH
05/03/2024	DEPOT	£39.95	£6.66	£33.29	EBAY O 08-11272-66004	DEPARTMENT STORES	RENAULT KANGOO IGNITION BARREL
05/03/2024	DEPOT	£2,258.76	£376.46	£1,882.30	MOWERS2GO MOWERS2GO	COMPUTER SOFTWARE STORES	STIHL PETROL LEAF BLOWER
05/03/2024	DEPOT	£636.00	£106.00	£530.00	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	BRUSHCUTTER X2
05/03/2024	DEPOT	£1,086.00	£181.00	£905.00	MOWERS2GO MOWERS2GO	COMPUTER SOFTWARE STORES	STIHL PETROL HEDGE TRIMMER
08/03/2024	DEPOT	£41.98	£7.00	£34.98	AMAZON 204-5580046-76	MISCELLANEOUS GENERAL MERCHANDISE	CHAINSAW CHAINS X 4
11/03/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/03/2024	DEPOT	£128.04	£21.34	£106.70	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	2. STROKE OIL
12/03/2024	DEPOT	£2,559.32	£426.55	£2,132.77	PB PACKAGING GROUP LTD	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	CLEAR POLY COMPACTOR SACKS
13/03/2024	DEPOT	£27.98	£4.66	£23.32	TOOLSTATION UK	HARDWARE STORES	MASTER LOCK & CHAIN
18/03/2024	DEPOT	£42.24	£7.04	£35.20	AMAZON.CO.UK JG4TY4X15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FUEL INJECTOR CLEANER, ADBLUE CRYSTALLISATION CLEANER
19/03/2024	DEPOT	£36.54	£6.09	£30.45	AMAZON 204-9340781-99	MISCELLANEOUS GENERAL MERCHANDISE	TYRE GUN PUNCTURE REPAIR KIT
19/03/2024	DEPOT	£10.99	£1.83	£9.16	AMAZON 204-7235598-65	MISCELLANEOUS GENERAL MERCHANDISE	GEEEK PWM COOLING FAN
20/03/2024	DEPOT	£18.08	£3.02	£15.06	AMZNNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUBBER Mallet X 2
20/03/2024	DEPOT	£59.50	£9.92	£49.58	EBAY O 09-11336-70785	DEPARTMENT STORES	ANTI-TAMPER SECURITY SEAL TAGS
21/03/2024	DEPOT	£968.00	£161.33	£806.67	STRULCH.CO.UK	HOME SUPPLY WAREHOUSE STORES	48, BAGS OF STRULCH
25/03/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX

25/03/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
25/03/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
04/03/2024	HOUSING	£360.00	£60.00	£300.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	HQN TRAINING BOOKING
08/03/2024	HOUSING	£2,967.95	£401.19	£2,566.76	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENTS
08/03/2024	HOUSING	£5,000.00	£833.33	£4,166.67	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENT
20/03/2024	HOUSING	£325.00	£54.17	£270.83	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B PAYMENT
11/03/2024	CORPORATE	£7.00	£0.00	£7.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR COMMONWEALTH FLAG RAISING
13/03/2024	CORPORATE	£28.80	£4.80	£24.00	NEWTON NEWTON FLAG & B	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLAG FOR D-DAY 80
14/03/2024	CORPORATE	-£150.00	£0.00	-£150.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND FOR MAYOR OF SPELTHORNE CANCELLED BALL
12/03/2024	HOUSING	£255.99	£0.00	£255.99	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	VOUCHERS FOR 6 HUNTINGFIELD WAY
14/03/2024	HOUSING	£260.93	£0.00	£260.93	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	CURTAINS FOR TA
15/03/2024	HOUSING	-£5.99	£0.00	-£5.99	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	REFUND
04/03/2024	COMMUNITY DEVELOPMENT	-£12.00	-£2.00	-£10.00	TTS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	REFUND
04/03/2024	COMMUNITY DEVELOPMENT	£21.05	£0.00	£21.05	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MONKEYS, TALKS & OMT MEETING
05/03/2024	COMMUNITY DEVELOPMENT	£397.00	£66.17	£330.83	WWW.VERD.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	NEW CHAIR FOR RECEPTION DESK
05/03/2024	COMMUNITY DEVELOPMENT	£360.00	£60.00	£300.00	TRINITY MIRROR PUBLISH	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	IMAGE LICENCE FOR 70S EXHIBITION
05/03/2024	COMMUNITY DEVELOPMENT	£5.98	£1.00	£4.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STICK-ON NUMBERS FOR BINS
09/03/2024	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	B & Q 1266	HOME SUPPLY WAREHOUSE STORES	PAINT ROLLERS FOR EXHIBITION GALLERY
10/03/2024	COMMUNITY DEVELOPMENT	£26.99	£4.50	£22.49	AMAZON 204-8681702-95	MISCELLANEOUS GENERAL MERCHANDISE	BIKE MOUNT FOR 70S EXHIBITION
11/03/2024	COMMUNITY DEVELOPMENT	£48.00	£8.00	£40.00	HOMEBASE LTD 084	HOME SUPPLY WAREHOUSE STORES	PAINT FOR EXHIBITION GALLERY
11/03/2024	COMMUNITY DEVELOPMENT	£550.44	£91.74	£458.70	RAPID RACKING	OFFICE AND COMMERCIAL FURNITURE	SHELVING FOR 70S EXHIBITION
15/03/2024	COMMUNITY DEVELOPMENT	£25.20	£4.20	£21.00	REPLICA LTD	BUILDING MATERIALS, LUMBER STORES	REPLICA FOOD FOR 1970S EXHIBITION
23/03/2024	COMMUNITY DEVELOPMENT	£3.40	£0.00	£3.40	EBAY O 20-11340-34469	DEPARTMENT STORES	RECORD FOR 1970S EXHIBITION
24/03/2024	COMMUNITY DEVELOPMENT	£13.41	£0.00	£13.41	AMAZON.CO.UK UV55E2MH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1970S BOOK FOR EXHIBITION
04/03/2024	COMMUNITY SERVICES	£2.00	£0.33	£1.67	CEL PAYMENT MACHINE	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING