

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure – September 2023

Date	Department	Gross Amt	VAT Amou	Net Amou	Merchant Name	Merchant Category	Transaction Description
04/09/2023	COMMUNITY SERVICES	£6.71	£0.00	£6.71	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
04/09/2023	COMMUNITY SERVICES	£9.00	£0.00	£9.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CLEANING PRODUCTS WOODHAM
05/09/2023	COMMUNITY SERVICES	£6.50	£0.00	£6.50	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
06/09/2023	COMMUNITY SERVICES	£50.00	£0.00	£50.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T&T HOLIDAY
07/09/2023	COMMUNITY SERVICES	£11.98	£0.00	£11.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
07/09/2023	COMMUNITY SERVICES	£62.47	£3.50	£58.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
07/09/2023	COMMUNITY SERVICES	£149.88	£1.60	£148.28	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
07/09/2023	COMMUNITY SERVICES	£10.02	£0.00	£10.02	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
07/09/2023	COMMUNITY SERVICES	£8.80	£0.00	£8.80	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
07/09/2023	COMMUNITY SERVICES	£7.00	£0.00	£7.00	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR WOODHAM
07/09/2023	COMMUNITY SERVICES	£20.64	£0.00	£20.64	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
07/09/2023	COMMUNITY SERVICES	£7.00	£0.00	£7.00	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR WOODHAM
08/09/2023	COMMUNITY SERVICES	£8.24	£0.00	£8.24	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
11/09/2023	COMMUNITY SERVICES	£5.25	£0.00	£5.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
27/09/2023	COMMUNITY SERVICES	£153.98	£25.66	£128.32	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS CRACKERS
27/09/2023	COMMUNITY SERVICES	£162.00	£27.00	£135.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACK LABELS
27/09/2023	COMMUNITY SERVICES	£9.68	£0.00	£9.68	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
27/09/2023	COMMUNITY SERVICES	£14.08	£0.00	£14.08	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
27/09/2023	COMMUNITY SERVICES	£6.55	£0.00	£6.55	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
27/09/2023	COMMUNITY SERVICES	£5.09	£0.00	£5.09	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
27/09/2023	COMMUNITY SERVICES	£68.18	£11.36	£56.82	WWW.BUDGET-GREETINGCAR	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CHRISTMAS / THEME DAYS
28/09/2023	COMMUNITY SERVICES	£194.98	£32.51	£162.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS / THEME DAYS
28/09/2023	COMMUNITY SERVICES	£31.50	£0.00	£31.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
28/09/2023	COMMUNITY SERVICES	£20.00	£0.00	£20.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	XMAS RAFFLE / ENT
29/09/2023	COMMUNITY SERVICES	£143.98	£24.00	£119.98	SP WER-CHRISTMAS	COMPUTER SOFTWARE STORES	CHRISTMAS DECORATION
29/09/2023	COMMUNITY SERVICES	£55.96	£9.33	£46.63	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS DECS
29/09/2023	COMMUNITY SERVICES	£163.43	£27.24	£136.19	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHOP
29/09/2023	COMMUNITY SERVICES	£123.56	£0.00	£123.56	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
29/09/2023	COMMUNITY SERVICES	£49.44	£0.00	£49.44	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
29/09/2023	COMMUNITY SERVICES	£34.37	£0.00	£34.37	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
29/09/2023	COMMUNITY SERVICES	£244.61	£11.95	£232.66	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP GOODS
01/10/2023	COMMUNITY SERVICES	£11.00	£0.00	£11.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CHRISTMAS RAFFLE
06/09/2023	DEPOT	£179.53	£29.92	£149.61	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BALLAST BULK BAG
12/09/2023	DEPOT	£289.27	£48.21	£241.06	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	FENCE PANEL, TIMBER POST, SLOTTED CONCRETE FENCE POST
12/09/2023	DEPOT	£9.55	£1.59	£7.96	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	PTFE TAPE
19/09/2023	DEPOT	£237.94	£39.66	£198.28	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	DRILL SET, RATCHET HANDLE, TAPE MEASURE, WORKLIGHT, SCREWDRIVER BIT SET
21/09/2023	DEPOT	£17.60	£2.94	£14.66	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	BIBCOCK HOSE UNION
13/09/2023	ENVIRONMENTAL	£26.30	£0.00	£26.30	NEW SOUTHERN RAILW	PASSENGER RAILWAYS	TRAIN TRAVEL, AIR QUALITY SYMPOSIUM
14/09/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
01/10/2023	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMS PAYMENT EE
04/09/2023	CORPORATE	£240.00	£0.00	£240.00	MENTAL HEALTH FIRST AI	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MENTAL HEALTH FIRST AID TRAINING - SEPTEMBER 2023
07/09/2023	CORPORATE	£74.00	£0.00	£74.00	SAINSBURYS SMKTS	GROCERY STORES, SUPERMARKETS	CORPORATE HEAD OF HR INTERVIEWS
11/09/2023	CORPORATE	£60.00	£0.00	£60.00	MENTAL HEALTH FIRST AI	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MENTAL HEALTH FIRST AID TRAINING
11/09/2023	CORPORATE	£34.80	£0.00	£34.80	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	CORPORATE HEAD OF HR INTERVIEWS
13/09/2023	CORPORATE	£16.36	£2.73	£13.63	WAITROSE 542	GROCERY STORES, SUPERMARKETS	CORPORATE HEAD OF HR INTERVIEW EXPENSES
22/09/2023	CORPORATE	£18.70	£3.12	£15.58	WAITROSE 542	GROCERY STORES, SUPERMARKETS	RETIREMENT PRESENTATION
04/09/2023	HOUSING	£11.30	£0.00	£11.30	TRAINLINE	PASSENGER RAILWAYS	TAXI RE HOMELESS TEAM
21/09/2023	HOUSING	£242.95	£40.49	£202.46	WWW.ARGOS.CO.UK	DEPARTMENT STORES	2 X BED FRAME FOR FLORAL HOUSE
04/09/2023	PLANNING	£29.52	£0.00	£29.52	THE STATIONERY OFFICE	MISCELLANEOUS PUBLISHING AND PRINTING	PRESS NOTICE FOR PLANNING POLICY AND NEW CONSERVATION AREA
05/09/2023	BUILDING SERVICES	£464.40	£77.40	£387.00	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER HANDTOWEL
07/09/2023	BUILDING SERVICES	£5.00	£0.00	£5.00	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	KEY CUT FOR FM STORE ROOM
11/09/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
18/09/2023	BUILDING SERVICES	£19.70	£3.28	£16.42	ANYLAMP	HOME SUPPLY WAREHOUSE STORES	LIGHT BULBS FOR CIVIC CENTRE
18/09/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
19/09/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
21/09/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
25/09/2023	BUILDING SERVICES	£13.48	£1.58	£11.90	BULKSUPERMARKET.COM	GROCERY STORES, SUPERMARKETS	ONE SHOT DRAIN CLEANER FOR URINALS
25/09/2023	BUILDING SERVICES	£49.00	£0.00	£49.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP FOR LIBERTY HOUSE
25/09/2023	BUILDING SERVICES	£49.00	£0.00	£49.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP FOR GEM HOUSE
26/09/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
28/09/2023	BUILDING SERVICES	£407.59	£0.00	£407.59	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP

29/09/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
06/09/2023	HOUSING	£34.49	£0.00	£34.49	PAYPAL_REOWSUS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	REMOTE STORAGE FOR CCTV IMAGES
07/09/2023	CORPORATE	£24.00	£0.00	£24.00	WWW.CIPR.CO.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CHARTERED INSTITUTE OF PR EVENING CONFERENCE
06/09/2023	FINANCE	£4.79	£0.80	£3.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LABELS FOR FOH
13/09/2023	FINANCE	£18.05	£3.01	£15.04	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STATIONERY CUPBOARD STOCK CIVIC
13/09/2023	FINANCE	£15.10	£2.52	£12.58	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STATIONERY CUPBOARD STOCK CIVIC
14/09/2023	FINANCE	£13.99	£2.33	£11.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ZEBRA FUENTE - DISPOSABLE FOUNTAIN PEN - BLACK INK
15/09/2023	FINANCE	£34.99	£0.00	£34.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
20/09/2023	FINANCE	£228.00	£0.00	£228.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	ACCOUNTANCY MEMBERSHIP
21/09/2023	FINANCE	£27.65	£4.61	£23.04	BATTERYSTATION.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARMS BATTERIES
28/09/2023	FINANCE	£98.28	£16.38	£81.90	ASAP STAMPS LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	STAMPS FOR LEGAL TEAM
15/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.00	£0.00	£102.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAMINATION
15/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.00	£0.00	£102.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAMINATION
06/09/2023	HOUSING	£199.99	£0.00	£199.99	SHARKNINJA EUROPE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CORDLESS HOOVER FOR MOBILE CARETAKER
05/09/2023	COMMUNITY SERVICES	£19.99	£0.00	£19.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR BISCUITS
05/09/2023	COMMUNITY SERVICES	£365.40	£40.85	£324.55	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR
05/09/2023	COMMUNITY SERVICES	£96.40	£4.31	£92.09	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	SHOP
13/09/2023	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	SPARKLES
22/09/2023	COMMUNITY SERVICES	£6.43	£1.07	£5.36	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEABAR
22/09/2023	COMMUNITY SERVICES	£107.39	£0.00	£107.39	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
22/09/2023	COMMUNITY SERVICES	£114.75	£0.00	£114.75	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	SHOP
22/09/2023	COMMUNITY SERVICES	£450.04	£59.00	£391.04	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR
24/09/2023	COMMUNITY SERVICES	£22.70	£3.78	£18.92	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	HALLOWEEN RAFFLE
24/09/2023	COMMUNITY SERVICES	£93.74	£15.21	£78.53	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	HALLOWEEN WEEKLY RAFFLE
30/09/2023	COMMUNITY SERVICES	£29.96	£4.99	£24.97	LIDL GB HERSHAM	GROCERY STORES, SUPERMARKETS	HALLOWEEN RAFFLE
05/09/2023	LEGAL & GOVERNANCE	£44.96	£0.00	£44.96	DHL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	COLLECTION OF EQUIPMENT
18/09/2023	LEGAL & GOVERNANCE	£2,900.00	£0.00	£2,900.00	WWW.ICO.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE RENEWAL
12/09/2023	PLANNING	£15.00	£0.00	£15.00	EB_RESCUE REUSE AMP R	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EVENTBRITE EVENT
28/09/2023	COMMUNITY DEVELOPMENT	£8.00	£1.33	£6.67	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR WOKING CONFERENCE
29/09/2023	COMMUNITY DEVELOPMENT	£30.45	£3.08	£27.37	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	REFRESHMENTS
04/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£158.00	£26.40	£131.60	AMAZON.CO.UK 1U6IZ8004	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICE
05/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT_E0200OPVN6	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFRT ONLINE SERVICES
07/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£71.94	£12.00	£59.94	AMAZON.CO.UK 1U48K7Q84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARDS
09/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.02	£0.00	£8.02	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
11/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			EXCHANGE FEE
11/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.98	£2.66	£13.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
18/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£104.90	£17.50	£87.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20W USC-C PLUGS
20/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.27	£0.00	£20.27	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.56	£0.00	£0.56			FOREIGN EXCHANGE FEE
25/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.99	£1.83	£9.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMPUTER CLEANING KIT
25/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.99	£1.33	£6.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING FLUID
25/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£30.48	£5.09	£25.39	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPAD CASE & STYLUS
25/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.95	£1.16	£5.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTOR FOR IPAD
26/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£14.98	£2.50	£12.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMPRESSED AIR CANS
27/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.96	£3.99	£19.97	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	DOMAIN RENEWAL
27/09/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.58	£1.60	£7.98	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	DOMAIN RENEWAL
04/09/2023	COMMUNITY SERVICES	£218.64	£0.00	£218.64	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
05/09/2023	COMMUNITY SERVICES	£400.00	£0.00	£400.00	COMMUNITY TRANSPORT AS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MEMBERSHIP RENEWAL COMMUNITY TRANSPORT ASSOCIATION
06/09/2023	COMMUNITY SERVICES	£10.99	£1.83	£9.16	EURO CAR PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	FLOOR MAT FOR BUS

07/09/2023	COMMUNITY SERVICES	£107.47	£13.42	£94.05	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
12/09/2023	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
12/09/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
12/09/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
14/09/2023	COMMUNITY SERVICES	£6.05	£0.00	£6.05	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
22/09/2023	COMMUNITY SERVICES	£68.28	£11.38	£56.90	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
27/09/2023	COMMUNITY SERVICES	£17.98	£0.00	£17.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
08/09/2023	COMMUNITY SERVICES	£48.00	£0.00	£48.00	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	COFFEE TABLES FOR WINDLE VALLEY
13/09/2023	COMMUNITY SERVICES	£60.00	£0.00	£60.00	DUNELM LTD	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	ACCESSORIES FOR WINDLE PICTURES ETC.
07/08/2023	HOUSING	-£216.00	£0.00	-£216.00	HGN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COURSE REFUND
06/09/2023	HOUSING	£50.15	£0.00	£50.15	PREMIER INN	PREMIER INN	TEMPORARY ACCOMMODATION
06/09/2023	HOUSING	£260.95	£0.00	£260.95	PREMIER INN	PREMIER INN	TEMPORARY ACCOMMODATION
21/09/2023	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER A DEATH WITH THE PUBLIC TRUSTEE
22/09/2023	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER A DEATH WITH THE PUBLIC TRUSTEE
22/09/2023	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER A DEATH WITH THE PUBLIC TRUSTEE
22/09/2023	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER A DEATH WITH THE PUBLIC TRUSTEE
22/09/2023	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER A DEATH WITH THE PUBLIC TRUSTEE
07/09/2023	HOUSING	£19.50	£0.00	£19.50	BENEFITS AND WORK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ONLINE PIP TRAINING COURSE FOR RACHEL DREDGE
21/09/2023	HOUSING	£108.95	£18.16	£90.79	WWW.ARGOS.CO.UK	DEPARTMENT STORES	MATTRESS BOUGHT FOR A TENANT IN TEMPORARY ACCOMMODATION
27/09/2023	HOUSING	£280.00	£0.00	£280.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING COURSE
01/09/2023	DEPOT	£206.96	£34.49	£172.47	STAPLES	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PROTECT DISPENSER & SUN CREAM 1, LITRE X 6
04/09/2023	DEPOT	£60.95	£9.33	£51.62	BEN BURGESS & CO LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	JOHN DEERE PLUS 50 ENGINE OIL
04/09/2023	DEPOT	£56.16	£9.36	£46.80	AMAZON.CO.UK 1U9GJ20C4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ECONOMY OFFICE FOOTREST X 3
04/09/2023	DEPOT	£774.60	£129.10	£645.50	BRITISHBINS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WHEELIE BIN LOCKS
04/09/2023	DEPOT	£73.95	£0.00	£73.95	BEN BURGESS & CO LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	JOHN DEERE COOL GARD COOLANT
05/09/2023	DEPOT	£59.98	£0.00	£59.98	EBAY COMMERCE UK LTD	DEPARTMENT STORES	JOHN DEERE COOL GARD COOLANT
05/09/2023	DEPOT	£100.00	£0.00	£100.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	DAILY ULEZ FEE
07/09/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/09/2023	DEPOT	£240.00	£0.00	£240.00	TFL ROAD CHG-PENALTY W	BRIDGE AND ROAD FEES, TOLLS	PENALTY CHARGE NOTICE
07/09/2023	DEPOT	£668.40	£111.40	£557.00	PAYPAL ROGERDENMAN	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	MIDAS DAT REFRESHER COURSE
11/09/2023	DEPOT	-£131.12	-£21.85	-£109.27	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE / RETURN CREDIT
12/09/2023	DEPOT	£1,199.99	£200.00	£999.99	FINDEL EDUCATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SOCKETED FOOTBALL GOAL POSTS
12/09/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/09/2023	DEPOT	£1,482.16	£247.03	£1,235.13	KENDALL CARS LTD	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
19/09/2023	DEPOT	£17.20	£0.00	£17.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE TOILET ROLLS
20/09/2023	DEPOT	£41.98	£7.00	£34.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY GAFFER TAPE
20/09/2023	DEPOT	£9.98	£0.00	£9.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SILVERHOOK PLASTIC BODY FILLER WITH METAL FILLINGS
20/09/2023	DEPOT	£171.30	£28.55	£142.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GROUND CARE SHOVELS X 7
20/09/2023	DEPOT	£183.22	£30.54	£152.68	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	MULTICOLOUR CHRISTMAS ROPE LIGHTS
20/09/2023	DEPOT	£322.05	£53.67	£268.38	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	STIHL CORDLESS BATTERY
20/09/2023	DEPOT	£2,015.18	£335.86	£1,679.32	MOWERS2GO	COMPUTER SOFTWARE STORES	STIHL STRMMER / BRUSHCUTTER / HEDGE
21/09/2023	DEPOT	£100.00	£0.00	£100.00	EURO CAR PARKS LTD	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CHARGE
21/09/2023	DEPOT	£51.96	£0.00	£51.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUCK TAPE
21/09/2023	DEPOT	£15.90	£2.65	£13.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PASSENGER SIDE WING MIRROR GLASS
25/09/2023	DEPOT	£70.00	£0.00	£70.00	HORIZON PARKING LTD VT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CHARGE
25/09/2023	DEPOT	£49.00	£8.16	£40.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PUBLIC TOILET ROLLS
27/09/2023	DEPOT	£325.92	£54.32	£271.60	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	POSTCRETE CEMENT/STONE X 40 X 20K BAGS
27/09/2023	DEPOT	£598.80	£99.80	£499.00	ULTRA #13478	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	ULTRA CRETE POTHOLE REPAIR TARMAC
20/09/2023	CORPORATE	£92.00	£0.00	£92.00	LEAFLETFROG	ADVERTISING SERVICES	BROCHURES FOR CIVIC AWARDS SPONSORSHIP
25/09/2023	CORPORATE	£40.97	£0.00	£40.97	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR RETIREMENT LUNCH
04/09/2023	COMMUNITY SERVICES	£16.18	£2.70	£13.48	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	CLEANING
04/09/2023	COMMUNITY SERVICES	£66.53	£0.00	£66.53	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
06/09/2023	COMMUNITY SERVICES	£101.40	£16.90	£84.50	WWW.PHS.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PHS
11/09/2023	COMMUNITY SERVICES	£37.40	£0.00	£37.40	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
11/09/2023	COMMUNITY SERVICES	£9.45	£0.00	£9.45	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
12/09/2023	COMMUNITY SERVICES	£6.60	£0.00	£6.60	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	FOOD
19/09/2023	COMMUNITY SERVICES	£22.99	£3.83	£19.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISHWASHING SALT
21/09/2023	COMMUNITY SERVICES	£126.00	£21.00	£105.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
22/09/2023	COMMUNITY SERVICES	£2.40	£0.00	£2.40	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
25/09/2023	COMMUNITY SERVICES	£9.50	£0.00	£9.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
25/09/2023	COMMUNITY SERVICES	£2.80	£0.00	£2.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
11/09/2023	HOUSING	£374.30	£62.38	£311.92	TRAVELODGE	TRAVELODGE	EMERGENCY ACCOMMODATION
18/09/2023	HOUSING	£89.77	£14.96	£74.81	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE
18/09/2023	HOUSING	£3,000.00	£500.00	£2,500.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE
19/09/2023	HOUSING	£6.00	£0.00	£6.00	SOUTHERN CO-OP 0384	GROCERY STORES, SUPERMARKETS	PROVISIONS
19/09/2023	HOUSING	£215.81	£0.00	£215.81	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	MEETING PROVISIONS
25/09/2023	HOUSING	£8.00	£0.00	£8.00	SW RAILWAY APP	PASSENGER RAILWAYS	TRAIN TO VIEWING

27/09/2023	HOUSING	£251.00	£0.00	£251.00	HSE - BSR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BUILDING SAFETY
29/09/2023	HOUSING	£49.00	£0.00	£49.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITIES
29/09/2023	HOUSING	£40.00	£0.00	£40.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITIES
06/09/2023	COMMUNITY DEVELOPMENT	£15.35	£2.56	£12.79	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	CLEANING PRODUCTS
06/09/2023	COMMUNITY DEVELOPMENT	£12.00	£2.00	£10.00	HARDWARE STOP LTD	HARDWARE STORES	GARDEN BROOM
13/09/2023	COMMUNITY DEVELOPMENT	£12.13	£2.02	£10.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTBULBS FOR GALLERIES
13/09/2023	COMMUNITY DEVELOPMENT	£23.00	£3.83	£19.17	HOMEbase LTD 084	HOME SUPPLY WAREHOUSE STORES	PICTURE HANGING HOOKS
18/09/2023	COMMUNITY DEVELOPMENT	£15.99	£2.67	£13.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTBULBS FOR SHOP
21/09/2023	COMMUNITY DEVELOPMENT	£38.97	£6.50	£32.47	SP PLEXICO UK CCG	MISCELLANEOUS GENERAL MERCHANDISE	PERSPEX RIFLE STAND
24/09/2023	COMMUNITY DEVELOPMENT	£120.00	£0.00	£120.00	THE LINCOLNSFIELDS CEN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FRIENDS TRIP TO WW2 CENTRE
28/09/2023	COMMUNITY DEVELOPMENT	£295.00	£49.17	£245.83	MACREFRESH LTD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	REPLACEMENT MAC FOR GALLERY INTERACTIVE
29/09/2023	COMMUNITY DEVELOPMENT	£10.99	£0.00	£10.99	ETSY.COM - CRAFTITEMSU	MISCELLANEOUS GENERAL MERCHANDISE	BOWS FOR CRAFT EVENING
29/09/2023	COMMUNITY DEVELOPMENT	£14.48	£1.84	£12.64	CRAFTSTASH	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFT EVENING
29/09/2023	COMMUNITY DEVELOPMENT	£483.14	£80.52	£402.62	AW CHAMPION LTD	BUILDING MATERIALS, LUMBER STORES	WOOD FOR EDUCATION SESSIONS