

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchase Card Expenditure - May 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/05/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME HG0LL0114	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME ACT
07/05/2024	COMMUNITY SERVICES	£219.00	£36.50	£182.50	DENBIES OFFICE	TOURIST ATTRACTIONS AND EXHIBITS	DAY TRIP ET
07/05/2024	COMMUNITY SERVICES	£33.45	£0.00	£33.45	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
07/05/2024	COMMUNITY SERVICES	£12.89	£0.00	£12.89	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
07/05/2024	COMMUNITY SERVICES	£12.93	£0.00	£12.93	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
07/05/2024	COMMUNITY SERVICES	£154.26	£19.02	£135.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
07/05/2024	COMMUNITY SERVICES	£101.82	£0.00	£101.82	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
09/05/2024	COMMUNITY SERVICES	£3.09	£0.00	£3.09	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET WOODHAM
09/05/2024	COMMUNITY SERVICES	£336.00	£56.00	£280.00	WWW.AMACSPORTS.CO.UK	BOOK STORES	ARMCHAIR EXERCISE TRAINING
09/05/2024	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T&T HOLIDAY
13/05/2024	COMMUNITY SERVICES	£689.50	£0.00	£689.50	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
13/05/2024	COMMUNITY SERVICES	£56.42	£0.00	£56.42	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
13/05/2024	COMMUNITY SERVICES	£59.98	£9.99	£49.99	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM OFFICE EQUIPMENT
13/05/2024	COMMUNITY SERVICES	£95.44	£12.75	£82.69	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR ET
13/05/2024	COMMUNITY SERVICES	£63.36	£0.00	£63.36	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
13/05/2024	COMMUNITY SERVICES	£7.96	£0.00	£7.96	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
13/05/2024	COMMUNITY SERVICES	£19.36	£0.00	£19.36	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
14/05/2024	COMMUNITY SERVICES	£12.27	£0.00	£12.27	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
14/05/2024	COMMUNITY SERVICES	£35.00	£0.00	£35.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
17/05/2024	COMMUNITY SERVICES	£38.67	£3.20	£35.47	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
17/05/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
17/05/2024	COMMUNITY SERVICES	£22.83	£0.00	£22.83	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
17/05/2024	COMMUNITY SERVICES	£129.03	£15.46	£113.57	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
19/05/2024	COMMUNITY SERVICES	£20.70	£0.00	£20.70	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	WNH
19/05/2024	COMMUNITY SERVICES	£15.70	£0.00	£15.70	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	ET TEA BAR
27/05/2024	COMMUNITY SERVICES	£16.55	£0.00	£16.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
28/05/2024	COMMUNITY SERVICES	£73.14	£0.00	£73.14	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
28/05/2024	COMMUNITY SERVICES	£15.41	£0.00	£15.41	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
30/05/2024	COMMUNITY SERVICES	£59.00	£9.83	£49.17	AMAZON 204-1340667-42	MISCELLANEOUS GENERAL MERCHANDISE	FILTER WATER BOILER
30/05/2024	COMMUNITY SERVICES	£47.99	£8.00	£39.99	AMAZON 204-0228834-38	MISCELLANEOUS GENERAL MERCHANDISE	BINGO TICKETS
30/05/2024	COMMUNITY SERVICES	£34.48	£5.74	£28.74	AMAZON 204-1266292-38	MISCELLANEOUS GENERAL MERCHANDISE	STATIONARY
30/05/2024	COMMUNITY SERVICES	£193.56	£0.00	£193.56	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
30/05/2024	COMMUNITY SERVICES	£28.98	£0.00	£28.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN FOOD
30/05/2024	COMMUNITY SERVICES	£78.28	£2.22	£76.06	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
30/05/2024	COMMUNITY SERVICES	£228.91	£16.67	£212.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
31/05/2024	COMMUNITY SERVICES	£10.80	£0.00	£10.80	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
31/05/2024	COMMUNITY SERVICES	£17.66	£0.00	£17.66	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
31/05/2024	COMMUNITY SERVICES	£14.45	£0.00	£14.45	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
15/05/2024	ENVIRONMENTAL	£19.40	£0.00	£19.40	TAMESIDE METROPOLITAN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NAFN USE CHARGES
15/05/2024	ENVIRONMENTAL	£30.00	£5.00	£25.00	EIF/PURPLEGUIDE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PURPLE GUIDE (EVENT SAFETY)
23/05/2024	ENVIRONMENTAL	£12.50	£0.00	£12.50	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
09/05/2024	CORPORATE	£306.00	£0.00	£306.00	SPECSAVERSEVOUGB-	OPTICIANS,OPTICAL GOODS & EYEGLASSES	EYE TEST VOUCHERS
15/05/2024	HOUSING	£297.00	£0.00	£297.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COURSE
21/05/2024	HOUSING	£181.00	£0.00	£181.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	GARDEN ITEMS FOR DARLEY DENE
03/05/2024	PLANNING	£200.00	£0.00	£200.00	FIELD STUDIES COUNCIL	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BIODIVERSITY COURSE
07/05/2024	PLANNING	£102.00	£0.00	£102.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING COURSE
08/05/2024	PLANNING	£107.00	£0.00	£107.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL SUBSCRIPTION
08/05/2024	PLANNING	£102.00	£0.00	£102.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING COURSE
08/05/2024	PLANNING	£102.00	£0.00	£102.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING COURSE
23/05/2024	HOUSING	£4.00	£0.00	£4.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	ITEMS FOR TENANT VOLUNTEER GROUPS
07/05/2024	BUILDING SERVICES	£13.77	£0.00	£13.77	AMAZON 206-6384945-01	MISCELLANEOUS GENERAL MERCHANDISE	MILK FOR MEETING ROOM
07/05/2024	BUILDING SERVICES	£105.96	£13.50	£92.46	AMAZON 206-4924267-93	MISCELLANEOUS GENERAL MERCHANDISE	TEA AND BOWLS FOR THE MEETING ROOMS
07/05/2024	BUILDING SERVICES	£57.88	£0.00	£57.88	AMAZON 206-4924267-93	MISCELLANEOUS GENERAL MERCHANDISE	TEA FOR MEETING ROOMS
08/05/2024	BUILDING SERVICES	£59.99	£10.00	£49.99	AMAZON 205-0307180-83	MISCELLANEOUS GENERAL MERCHANDISE	CHAIR FOR CIVIC CENTRE
08/05/2024	BUILDING SERVICES	£69.99	£11.67	£58.32	AMAZON 206-9969904-57	MISCELLANEOUS GENERAL MERCHANDISE	CHAIR FOR CIVIC CENTRE
10/05/2024	BUILDING SERVICES	£69.99	£11.67	£58.32	AMAZON 205-6982563-91	MISCELLANEOUS GENERAL MERCHANDISE	CHAIR FOR CIVIC CENTER
13/05/2024	BUILDING SERVICES	£41.82	£6.97	£34.85	WWW.AMAZON 205-691744	MISCELLANEOUS GENERAL MERCHANDISE	COAT STAND FOR CIVIC CENTRE
14/05/2024	BUILDING SERVICES	£12.49	£2.09	£10.40	AMAZON 206-1028352-68	MISCELLANEOUS GENERAL MERCHANDISE	RUBBER STAMP
14/05/2024	BUILDING SERVICES	£57.00	£0.00	£57.00	WWW.RIBABOOKSHOPS.COM	BOOK STORES	RIBA BOOK
15/05/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MAGNA WEBSITE HOSTING
16/05/2024	BUILDING SERVICES	£24.47	£4.09	£20.38	AMAZON 206-0701332-91	MISCELLANEOUS GENERAL MERCHANDISE	HANGING STRIPS AND TAPE
16/05/2024	BUILDING SERVICES	£5.90	£0.00	£5.90	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	KEYS FOR FILING CABINETS
19/05/2024	BUILDING SERVICES	£7.48	£1.25	£6.23	AMAZON 206-1028352-68	MISCELLANEOUS GENERAL MERCHANDISE	PLASTIC CUPS FOR CIVIC CENTRE
22/05/2024	BUILDING SERVICES	£18.46	£3.09	£15.37	AMAZON 206-4253610-93	MISCELLANEOUS GENERAL MERCHANDISE	PLASTIC CUPS FOR CIVIC CENTRE

23/05/2024	BUILDING SERVICES	£34.50	£0.00	£34.50	AMAZON 206-8205875-27	MISCELLANEOUS GENERAL MERCHANDISE	COFFEE FOR THE MEETING ROOMS
24/05/2024	BUILDING SERVICES	£5.49	£0.92	£4.57	AMAZON 205-8647255-31	MISCELLANEOUS GENERAL MERCHANDISE	FIRE EXTINGUISHER SECURITY TAGS
02/05/2024	HOUSING	£69.99	£0.00	£69.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MOBILE PHONE FOR TENANT IN MH CRISIS
09/05/2024	HOUSING	£156.00	£26.00	£130.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STAFF TRAINING
14/05/2024	HOUSING	£23.66	£0.00	£23.66	TRAINLINE	PASSENGER RAILWAYS	TRAIN TRAVEL TO TRAINING
16/05/2024	HOUSING	£198.00	£33.00	£165.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STAFF TRAINING
21/05/2024	HOUSING	£66.50	£0.00	£66.50	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STAFF TRAINING
21/05/2024	HOUSING	£19.58	£0.00	£19.58	TRAINLINE	PASSENGER RAILWAYS	TRAIN TRAVEL TO TRAINING
04/05/2024	CORPORATE	£278.31	£0.00	£278.31	FACEBK DN2TZ48AQ2	ADVERTISING SERVICES	FACEBOOK ADVERTISING FOR LOCAL ELECTION
02/05/2024	FINANCE	£100.84	£16.80	£84.04	AMAZON 202-6045449-88	MISCELLANEOUS GENERAL MERCHANDISE	CREAM PAPER LAID
23/05/2024	FINANCE	£30.71	£5.12	£25.59	AMAZON 202-0014188-26	MISCELLANEOUS GENERAL MERCHANDISE	ELECTIONS STATIONERY
23/05/2024	FINANCE	£135.00	£22.50	£112.50	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	LONG SERVICE AWARD PLANNING
23/05/2024	FINANCE	£106.08	£17.68	£88.40	AMZNBUSINESS HY9C11G64	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VELCRO BRAND - HEAVY DUTY STICK ON, 50MM X 5M TAPE, WHITE
19/04/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT REFUND
01/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT REFUND
09/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
14/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
14/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT REFUND
16/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
17/05/2024	HOUSING	£297.00	£49.50	£247.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	HQN TRAINING COURSE
09/05/2024	COMMUNITY SERVICES	£79.98	£0.00	£79.98	BRAKES (TELEPHONE)	CATERERS	CHICKEN FOR MAIN KITCHEN
09/05/2024	COMMUNITY SERVICES	£128.16	£21.36	£106.80	CITY ELECTRICAL FA	BUILDING MATERIALS, LUMBER STORES	LIGHTBULBS FOR CHERTSEY HALL
14/05/2024	COMMUNITY SERVICES	£56.46	£9.41	£47.05	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	RAFFLE PRIZES
17/05/2024	COMMUNITY SERVICES	£53.62	£8.93	£44.69	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	WINDLE VALLEY SANDWICH BOXES
22/05/2024	COMMUNITY SERVICES	£102.32	£0.00	£102.32	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM MAIN KITCHEN
22/05/2024	COMMUNITY SERVICES	£276.01	£40.24	£235.77	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
23/05/2024	COMMUNITY SERVICES	£41.14	£0.00	£41.14	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY SHOP
23/05/2024	COMMUNITY SERVICES	£143.15	£9.91	£133.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY SHOP
24/05/2024	COMMUNITY SERVICES	£29.62	£3.21	£26.41	POUNDSTRETCHER - 0899	VARIETY STORES	SHOP MF
24/05/2024	COMMUNITY SERVICES	£391.52	£65.25	£326.27	MPLC UK	DIGITAL GOODS MULTI CATEGORY	THE HYTHE MPLC LICENCE
24/05/2024	COMMUNITY SERVICES	£153.66	£0.00	£153.66	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
24/05/2024	COMMUNITY SERVICES	£298.43	£49.74	£248.69	MPLC UK	DIGITAL GOODS MULTI CATEGORY	MANOR FARM MPLC LICENCE
24/05/2024	COMMUNITY SERVICES	£12.00	£0.00	£12.00	ICELAND	GROCERY STORES, SUPERMARKETS	TEABAR
31/05/2024	COMMUNITY SERVICES	£156.00	£26.00	£130.00	SJA ELEARNING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEGIONELLA AWARENESS COURSE
31/05/2024	COMMUNITY SERVICES	£27.35	£3.04	£24.31	POUNDSTRETCHER - 0899	VARIETY STORES	MANOR FARM SHOP
08/05/2024	LEGAL & GOVERNANCE	£9.20	£0.00	£9.20	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR COUNCILLOR TRAINING
09/05/2024	LEGAL & GOVERNANCE	£9.95	£0.00	£9.95	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	LETTER FOR URGENT POSTING
10/05/2024	LEGAL & GOVERNANCE	£106.25	£17.71	£88.54	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	ACCOMMODATION FOR TRAINING
10/05/2024	LEGAL & GOVERNANCE	£550.00	£0.00	£550.00	THE COMMISSION FOR LOC	SCHOOLS, TRADE AND VOCATIONAL	COMPLAINTS TRAINING
10/05/2024	LEGAL & GOVERNANCE	£78.60	£0.00	£78.60	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR COUNCILLOR TRAINING
10/05/2024	LEGAL & GOVERNANCE	£4.55	£0.00	£4.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOR REFRESHMENTS FOR COUNCILLOR TRAINING
21/05/2024	LEGAL & GOVERNANCE	£38.27	£6.38	£31.89	SP LABELZONE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STATIONERY FOR ELECTION
21/05/2024	LEGAL & GOVERNANCE	£3.00	£0.00	£3.00	FIND A WILL	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	COPY OF WILLS
21/05/2024	LEGAL & GOVERNANCE	£33.60	£5.60	£28.00	WWW.MINILABEL.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL SEALS
28/05/2024	LEGAL & GOVERNANCE	£95.98	£0.00	£95.98	CONSTRUCTION BOOKS	BOOK STORES	COPIES OF JCT CONTRACTS FOR HOUSING
21/05/2024	CORPORATE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERTISEMENT ON REED OF GIS AND ADDRESS MANAGER
16/05/2024	PLANNING	£132.00	£22.00	£110.00	FLYWIRE MMU E-STORE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IPM PROFESSIONAL MEMBERSHIP
21/05/2024	PLANNING	£14.25	£0.00	£14.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BUSINESS AWARDS JUDGING LUNCH
29/05/2024	PLANNING	£60.10	£0.00	£60.10	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BUSINESS AWARDS JUDGING LUNCH
30/05/2024	PLANNING	£8.70	£1.45	£7.25	BEACON HOSPITALITY SER	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	BUSINESS AWARDS FILMING CREW REFRESHMENTS
31/05/2024	COMMUNITY DEVELOPMENT	£32.90	£5.48	£27.42	STICKYTHING	MISCELLANEOUS PUBLISHING AND PRINTING	PERIOD POVERTY STICKERS
04/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£302.40	£0.00	£302.40	MSFT E0200RSN0Z	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200RSN1C	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200RSIXA	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
06/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.49	£1.08	£5.41	AMAZON 203-2985803-77	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT REMOTE CONTROL
07/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£104.99	£17.50	£87.49	WWW.AMAZON 205-845316	MISCELLANEOUS GENERAL MERCHANDISE	ERGONOMIC OFFICE CHAIR
08/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.99	£2.83	£14.16	AMAZON 205-8824140-71	MISCELLANEOUS GENERAL MERCHANDISE	IPHONE CASE
09/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.04	£0.00	£8.04	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
09/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£282.00	£47.00	£235.00	WWW.AMAZON JOSH FOR M	MISCELLANEOUS GENERAL MERCHANDISE	THETIS PRO FIDO2 SECURITY KEY

10/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
13/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.58	£5.60	£27.98	AMZNMKTPPLACE HC2ED9U44	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG GALAXY TABLET CASE
13/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.85	£3.31	£16.54	AMAZON 205-0149390-93	MISCELLANEOUS GENERAL MERCHANDISE	LEFT HANDED ERGONOMIC MOUSE
13/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£958.22	£159.70	£798.52	AMAZON 205-4512973-04	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET S9 FE
13/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.50	£2.92	£14.58	AMAZON 205-7521377-62	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY IN CAR CHARGER
13/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£25.54	£4.26	£21.28	AMAZON 205-6120092-77	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET CASE
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.50	£2.92	£14.58	AMAZON 205-3492266-30	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY IN CAR CHARGER
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£479.11	£79.85	£399.26	AMAZON 205-4911909-64	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET S9 FE
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.79	£2.80	£13.99	AMAZON 205-5114799-08	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET CASE
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.75	£1.46	£7.29	AMAZON 205-5114799-08	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY IN CAR CHARGER
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£958.22	£159.70	£798.52	AMAZON 205-8918501-82	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET S9 FE
14/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.58	£5.60	£27.98	AMAZON 205-3492266-30	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TABLET CASE
16/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£73.45	£12.25	£61.20	WWW.AMAZON 205-922751	MISCELLANEOUS GENERAL MERCHANDISE	BROTHER TONER
17/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.31	£3.72	£18.59	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
18/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1,294.75	£0.00	£1,294.75	EZOFFICEINVENTORY	COMPUTER SOFTWARE STORES	EZ OFFICE SUBSCRIPTION
20/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£35.61	£0.00	£35.61			FOREIGN EXCHANGE FEE
20/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.78	£0.00	£19.78	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
20/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.38	£0.00	£33.38	WWW.AMAZON 205-303087	MISCELLANEOUS GENERAL MERCHANDISE	ZERO TRUST NETWORK BOOK
21/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
22/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£59.90	£10.00	£49.90	WWW.AMAZON 205-591673	MISCELLANEOUS GENERAL MERCHANDISE	LOGITECH MICE
23/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.98	£6.66	£33.32	WWW.AMAZON HYTHE CENT	MISCELLANEOUS GENERAL MERCHANDISE	HP DESKJET 2810E PRINTER
29/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.99	£1.00	£4.99	AMAZON 205-8166481-51	MISCELLANEOUS GENERAL MERCHANDISE	CABLE TIES
03/05/2024	COMMUNITY SERVICES	£88.00	£0.00	£88.00	CTA UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SECTION 19 PERMITS
07/05/2024	COMMUNITY SERVICES	£22.78	£3.80	£18.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
08/05/2024	COMMUNITY SERVICES	£69.72	£11.62	£58.10	CARRIER BAG SHOP	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACK SUPPLIES
09/05/2024	COMMUNITY SERVICES	£117.60	£13.61	£103.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
15/05/2024	COMMUNITY SERVICES	£60.38	£7.07	£53.31	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
29/02/2024	HOUSING	-£297.00	£0.00	-£297.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	REFUND OF CANCELLED COURSE
14/03/2024	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND
27/03/2024	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND
09/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTERING DEATH WITH PUBLIC TRUSTEE
30/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTERING DEATH WITH PUBLIC TRUSTEE
30/05/2024	HOUSING	£391.00	£0.00	£391.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
03/05/2024	DEPOT	£30.99	£5.16	£25.83	EBAY O 24-11524-03100	DEPARTMENT STORES	FUSO SECONDHAND HEADLAMP
03/05/2024	DEPOT	£500.00	£0.00	£500.00	EBAY O 24-11524-03098	DEPARTMENT STORES	FUSO FRONT BUMPER
03/05/2024	DEPOT	£85.00	£0.00	£85.00	EBAY O 24-11524-03099	DEPARTMENT STORES	FUSO FRONT BUMPER END CAP
09/05/2024	DEPOT	£82.78	£13.80	£68.98	AMAZON 204-6771420-92	MISCELLANEOUS GENERAL MERCHANDISE	BATTERY POWERED 5L SPRAY BOTTLE
10/05/2024	DEPOT	£672.16	£112.03	£560.13	SMI GROUP	MISCELLANEOUS GENERAL MERCHANDISE	SUN CREAM & DISPENSERS
14/05/2024	DEPOT	£961.92	£160.32	£801.60	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE SMALL VAN
15/05/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
21/05/2024	DEPOT	£21.26	£3.54	£17.72	EBAY O 04-11601-36927	DEPARTMENT STORES	MITSUBISHI FUSO DOOR WING MIRROR
21/05/2024	DEPOT	£198.00	£0.00	£198.00	EBAY O 04-11601-36926	DEPARTMENT STORES	FUSO WINDSCREEN SCUTTLE PANEL
21/05/2024	DEPOT	£13.99	£2.33	£11.66	EBAY O 04-11601-36928	DEPARTMENT STORES	FUSO FRONT GRILLE PANEL
23/05/2024	DEPOT	£90.97	£15.16	£75.81	AMAZON 204-4676020-01	MISCELLANEOUS GENERAL MERCHANDISE	TOILET BOWL BRUSH AND HOLDER
23/05/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE / SMALL VAN
23/05/2024	DEPOT	£25.28	£4.22	£21.06	AMAZON 204-3622273-34	MISCELLANEOUS GENERAL MERCHANDISE	FIBERGLASS KIT

24/05/2024	DEPOT	£81.00	£0.00	£81.00	EBAY O 09-11608-42894	DEPARTMENT STORES	FUSO FRONT CAB STEP
24/05/2024	DEPOT	-£81.00	£0.00	-£81.00	EBAY O 09-11608-42894	DEPARTMENT STORES	REFUND / OUT OF STOCK FUSO SIDE STEP
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/05/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
28/05/2024	DEPOT	£777.50	£129.58	£647.92	WWW.MATSGRIDS.CO.UK	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	X-GRID BLACK / FIXING PEGS
31/05/2024	DEPOT	£434.00	£72.34	£361.66	STRULCH.CO.UK	HOME SUPPLY WAREHOUSE STORES	40 X 13.5KG BAGS OF STRULCH
03/05/2024	HOUSING	£421.57	£70.26	£351.31	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B INVOICE
03/05/2024	HOUSING	£5,000.00	£833.33	£4,166.67	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B INVOICE
16/05/2024	HOUSING	£345.60	£57.60	£288.00	GOVERNMENT EVENTS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	TRAINING
29/05/2024	HOUSING	£178.80	£29.80	£149.00	PUBLICPOLEXCH	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
29/05/2024	HOUSING	£482.40	£80.40	£402.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
07/05/2024	CORPORATE	£185.00	£0.00	£185.00	BROOKLANDS CARS	LIMOUSINES AND TAXICABS	CHAUFFEUR TO ROYAL GARDEN PARTY AT BUCKINGHAM PALACE
08/05/2024	CORPORATE	£36.74	£6.12	£30.62	WWW.AMAZON 204-825691	MISCELLANEOUS GENERAL MERCHANDISE	INVITES FOR MAYOR MAKING
13/05/2024	CORPORATE	£15.28	£2.54	£12.74	AMAZON 204-1473731-56	MISCELLANEOUS GENERAL MERCHANDISE	CONSORTS GIFT
13/05/2024	CORPORATE	£43.50	£0.00	£43.50	DRYCLEANINGCENTRE	DRY CLEANERS	MAYORAL ROBES DRY CLEANING
07/05/2024	HOUSING	£20.49	£0.00	£20.49	YOURPARKINGSPACE.CO.UK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CIH CONFERENCE
09/05/2024	HOUSING	£31.50	£0.00	£31.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUGGG HARDSHIP
24/05/2024	HOUSING	£717.55	£119.59	£597.96	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	TA COSTS
09/05/2024	COMMUNITY DEVELOPMENT	£14.25	£0.00	£14.25	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR MUSEUM MONKEYS
20/05/2024	COMMUNITY DEVELOPMENT	£30.84	£0.00	£30.84	WWW.AMAZON 205-140387	MISCELLANEOUS GENERAL MERCHANDISE	FASHION BOOKS FOR LIBRARY
21/05/2024	COMMUNITY DEVELOPMENT	£9.18	£0.00	£9.18	EBAY O 19-11587-55567	DEPARTMENT STORES	PHOTO FOR WW2 EXHIBITION
22/05/2024	COMMUNITY DEVELOPMENT	£39.99	£6.67	£33.32	AMAZON 204-9314087-98	MISCELLANEOUS GENERAL MERCHANDISE	TROLLEY FOR MOVING MANNEQUINS
26/05/2024	COMMUNITY DEVELOPMENT	£36.27	£0.00	£36.27	EBAY O 02-11623-16011	DEPARTMENT STORES	ORIGINAL WW2 CARTOON BY CHERTSEY ARTIST FOR WW2 EXHIBITION
30/05/2024	COMMUNITY DEVELOPMENT	£18.99	£3.17	£15.82	AMAZON 204-8551240-77	MISCELLANEOUS GENERAL MERCHANDISE	LIGHTBULBS
31/05/2024	COMMUNITY DEVELOPMENT	£42.04	£7.00	£35.04	WWW.AMAZON 204-967608	MISCELLANEOUS GENERAL MERCHANDISE	NEW TEAPOTS
01/06/2024	COMMUNITY DEVELOPMENT	£9.60	£0.00	£9.60	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
14/05/2024	ENVIRONMENTAL	£99.00	£0.00	£99.00	CLR WWW.CIEH.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIEH HOUSING AND HEALTH CONFERENCE