

RUNNYMEDE BOROUGH COUNCIL
Purchasing Card Expenditure - June 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/06/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME HS6B39WK4	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
03/06/2024	COMMUNITY SERVICES	£63.41	£0.00	£63.41	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEABAR
03/06/2024	COMMUNITY SERVICES	£4.90	£0.00	£4.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/06/2024	COMMUNITY SERVICES	£8.80	£0.00	£8.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
04/06/2024	COMMUNITY SERVICES	£35.65	£5.94	£29.71	AMAZON 204-2783563-17	MISCELLANEOUS GENERAL MERCHANDISE	STATIONARY
04/06/2024	COMMUNITY SERVICES	£108.98	£18.16	£90.82	WF_UK4246863464	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	BOOKCASE ET
04/06/2024	COMMUNITY SERVICES	£6.75	£0.00	£6.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
04/06/2024	COMMUNITY SERVICES	£2.00	£0.00	£2.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
05/06/2024	COMMUNITY SERVICES	£194.36	£32.39	£161.97	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	TEA PACKS
05/06/2024	COMMUNITY SERVICES	£143.61	£12.15	£131.46	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
05/06/2024	COMMUNITY SERVICES	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE WOODHAM
06/06/2024	COMMUNITY SERVICES	£3.60	£0.00	£3.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WAITROSE
06/06/2024	COMMUNITY SERVICES	£4.10	£0.00	£4.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
10/06/2024	COMMUNITY SERVICES	£125.00	£0.00	£125.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOLIDAY DEPOSITS
10/06/2024	COMMUNITY SERVICES	£103.64	£0.00	£103.64	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/06/2024	COMMUNITY SERVICES	£15.49	£0.00	£15.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
10/06/2024	COMMUNITY SERVICES	£12.61	£0.00	£12.61	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/06/2024	COMMUNITY SERVICES	£11.98	£0.00	£11.98	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
10/06/2024	COMMUNITY SERVICES	£8.50	£0.00	£8.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET ACTIVITIES
11/06/2024	COMMUNITY SERVICES	£69.79	£11.63	£58.16	SP VERTELLA LTD	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	NAPKINS
12/06/2024	COMMUNITY SERVICES	£253.92	£21.67	£232.25	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
12/06/2024	COMMUNITY SERVICES	£125.06	£20.84	£104.22	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
14/06/2024	COMMUNITY SERVICES	£11.99	£0.00	£11.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
14/06/2024	COMMUNITY SERVICES	£23.96	£0.00	£23.96	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
14/06/2024	COMMUNITY SERVICES	£77.96	£12.99	£64.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
17/06/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
17/06/2024	COMMUNITY SERVICES	£108.42	£0.00	£108.42	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
17/06/2024	COMMUNITY SERVICES	£44.08	£0.00	£44.08	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
18/06/2024	COMMUNITY SERVICES	£3.00	£0.00	£3.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
18/06/2024	COMMUNITY SERVICES	£16.86	£0.00	£16.86	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
18/06/2024	COMMUNITY SERVICES	£5.00	£0.00	£5.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
19/06/2024	COMMUNITY SERVICES	£44.44	£0.00	£44.44	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
19/06/2024	COMMUNITY SERVICES	£20.00	£3.33	£16.67	WEYBRIDGE GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	WEYBRIDGE GARDEN CENTRE
24/06/2024	COMMUNITY SERVICES	£10.14	£0.00	£10.14	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
24/06/2024	COMMUNITY SERVICES	£125.45	£20.90	£104.55	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	ACTIVITIES EQUIPMENT WOODHAM
24/06/2024	COMMUNITY SERVICES	£210.33	£35.05	£175.28	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	KITCHEN EQUIPMENT
25/06/2024	COMMUNITY SERVICES	£55.79	£0.00	£55.79	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
25/06/2024	COMMUNITY SERVICES	£16.20	£0.00	£16.20	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA BAR WOODHAM
26/06/2024	COMMUNITY SERVICES	£120.64	£6.15	£114.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
26/06/2024	COMMUNITY SERVICES	£116.62	£0.00	£116.62	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
26/06/2024	COMMUNITY SERVICES	£17.19	£0.00	£17.19	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
26/06/2024	COMMUNITY SERVICES	£122.41	£16.96	£105.45	AMAZON 204-4387433-63	MISCELLANEOUS GENERAL MERCHANDISE	ACTIVITIES
27/06/2024	COMMUNITY SERVICES	£25.53	£4.25	£21.28	AMAZON 204-0298546-88	MISCELLANEOUS GENERAL MERCHANDISE	WOODHAM ACTIVITIES
27/06/2024	COMMUNITY SERVICES	£5.38	£0.00	£5.38	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
01/07/2024	COMMUNITY SERVICES	£346.32	£0.00	£346.32	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
01/07/2024	COMMUNITY SERVICES	£31.93	£0.00	£31.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
01/07/2024	COMMUNITY SERVICES	£71.40	£0.00	£71.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
01/07/2024	COMMUNITY SERVICES	£22.97	£0.00	£22.97	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
01/07/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
01/07/2024	COMMUNITY SERVICES	£119.58	£17.68	£101.90	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
26/06/2024	COMMUNITY SERVICES	£219.99	£0.00	£219.99	GET LICENSED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SIA TRAINING
13/06/2024	DEPOT	£483.44	£80.57	£402.87	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED TIMBER, BISHOPS 4" HAT
04/06/2024	CORPORATE	£262.80	£43.80	£219.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERT
13/06/2024	CORPORATE	£184.00	£0.00	£184.00	CIPD MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPD MEMBERSHIP RENEWAL
19/06/2024	CORPORATE	£39.88	£0.00	£39.88	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO TRAINING
24/06/2024	CORPORATE	£26.49	£4.42	£22.07	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTING FOR MENTAL HEALTH FIRST AID - EAP CARDS
06/06/2024	HOUSING	£45.72	£7.62	£38.10	AMAZON 204-1647863-46	MISCELLANEOUS GENERAL MERCHANDISE	FILTER FOR KITCHEN WATER BOILER
18/06/2024	HOUSING	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BEOMONDS LOUNGE TV LICENCE
12/06/2024	HOUSING	£4.40	£0.00	£4.40	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TENANT VOLUNTEER GROUP
04/06/2024	BUILDING SERVICES	£18.46	£3.09	£15.37	WWW.AMAZON 206-378111	MISCELLANEOUS GENERAL MERCHANDISE	DISPOSABLE CUPS
11/06/2024	BUILDING SERVICES	£34.50	£0.00	£34.50	AMAZON 206-2655295-07	MISCELLANEOUS GENERAL MERCHANDISE	COFFEE FOR MEETING ROOM

11/06/2024	BUILDING SERVICES	£23.41	£3.90	£19.51	AMAZON 206-9851345-54	MISCELLANEOUS GENERAL MERCHANDISE	KEY SAFE
13/06/2024	BUILDING SERVICES	£663.00	£110.50	£552.50	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS MEMBERSHIP
15/06/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MAGNA SQUARE WEBSITE
18/06/2024	BUILDING SERVICES	£8.00	£1.34	£6.66	AMAZON 205-1543170-04	MISCELLANEOUS GENERAL MERCHANDISE	RADAR KEYS
18/06/2024	BUILDING SERVICES	£22.44	£3.74	£18.70	AMAZON 205-3645870-79	MISCELLANEOUS GENERAL MERCHANDISE	LASER DISTANCE MEASURE
20/06/2024	BUILDING SERVICES	£6.95	£0.00	£6.95	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	KEY CUTTING
21/06/2024	BUILDING SERVICES	£120.00	£0.00	£120.00	SUMUP LOCAL PEST CON	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PEST CONTROL CHARTER PLACE
03/06/2024	HOUSING	£198.00	£33.00	£165.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STAFF TRAINING
05/06/2024	HOUSING	£427.50	£0.00	£427.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION
07/06/2024	HOUSING	£5.91	£0.00	£5.91	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO VIEWING
12/06/2024	HOUSING	£430.00	£71.67	£358.33	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION BOOKING
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£143.00	£0.00	£143.00	WORTHING COUNTRY C	FINES	COUNCIL TAX RATE LIABILITY ORDER
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£532.00	£0.00	£532.00	WORTHING COUNTRY C	FINES	COUNCIL TAX RATE LIABILITY ORDER
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£32.00	£0.00	£32.00	WORTHING COUNTRY C	FINES	NON DOMESTIC RATES LIABILITY ORDER
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1.50	£0.00	£1.50	WORTHING COUNTRY C	FINES	NON DOMESTIC RATE LIABILITY ORDER
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.50	£0.00	£0.50	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER PAYMENT
13/06/2024	FINANCE	£19.97	£3.34	£16.63	AMAZON 202-2362742-61	MISCELLANEOUS GENERAL MERCHANDISE	ELECTIONS
14/06/2024	FINANCE	£33.99	£5.67	£28.32	AMAZON 202-2671299-53	MISCELLANEOUS GENERAL MERCHANDISE	SURREY TOWERS CLEANING EQUIPMENT
16/06/2024	FINANCE	£14.84	£2.47	£12.37	AMAZON 202-2848801-24	MISCELLANEOUS GENERAL MERCHANDISE	ELECTIONS
16/06/2024	FINANCE	£27.96	£4.68	£23.28	AMAZON 202-5888607-37	MISCELLANEOUS GENERAL MERCHANDISE	ELECTIONS
26/06/2024	FINANCE	£132.41	£22.07	£110.34	VIKING	OFFICE AND COMMERCIAL FURNITURE	ELECTIONS COUNT
03/06/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
11/06/2024	HOUSING	£21.13	£3.52	£17.61	AMAZON 204-9105051-52	MISCELLANEOUS GENERAL MERCHANDISE	HIGH ACCURACY LASER DISTANCE
10/06/2024	COMMUNITY SERVICES	£53.62	£8.93	£44.69	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	WINDLE VALLEY SANDWICH BOXES
10/06/2024	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
11/06/2024	COMMUNITY SERVICES	£212.94	£35.49	£177.45	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	NOEL TATT CARDS
12/06/2024	COMMUNITY SERVICES	£484.78	£71.32	£413.46	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
12/06/2024	COMMUNITY SERVICES	£96.57	£0.00	£96.57	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
13/06/2024	COMMUNITY SERVICES	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WINDLE VALLEY TV LICENCE
14/06/2024	COMMUNITY SERVICES	£15.99	£2.67	£13.32	WWW.AMAZON 204-221358	MISCELLANEOUS GENERAL MERCHANDISE	FILTER FOR MANOR FARM HOOVER
18/06/2024	COMMUNITY SERVICES	£13.99	£2.33	£11.66	AMAZON 204-8173349-69	MISCELLANEOUS GENERAL MERCHANDISE	RAFFLE TICKETS
18/06/2024	COMMUNITY SERVICES	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MANOR FARM TV LICENCE
19/06/2024	COMMUNITY SERVICES	£33.29	£2.82	£30.47	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY SHOP
19/06/2024	COMMUNITY SERVICES	£10.95	£1.83	£9.12	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	MANOR FARM TEA BAR
19/06/2024	COMMUNITY SERVICES	£29.46	£0.00	£29.46	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	MANOR FARM TEA BAR
19/06/2024	COMMUNITY SERVICES	£90.17	£12.49	£77.68	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY SHOP
19/06/2024	COMMUNITY SERVICES	£110.88	£2.00	£108.88	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
20/06/2024	COMMUNITY SERVICES	£53.62	£8.93	£44.69	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	MANOR FARM SANDWICH BOXES
20/06/2024	COMMUNITY SERVICES	£100.00	£0.00	£100.00	ACCESSIBLE BOATING ASS	BOAT LEASES AND BOAT RENTALS	WINDLE VALLEY TRIP
21/06/2024	COMMUNITY SERVICES	£140.82	£22.28	£118.54	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY SHOP
24/06/2024	COMMUNITY SERVICES	£49.90	£8.32	£41.58	AMAZON 204-2276537-02	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY KITCHEN SHOES
05/06/2024	LEGAL & GOVERNANCE	£25.62	£4.28	£21.34	AMAZON 026-4940748-08	MISCELLANEOUS GENERAL MERCHANDISE	STATIONERY
06/06/2024	LEGAL & GOVERNANCE	£5.39	£0.90	£4.49	AMAZON 026-6197871-35	MISCELLANEOUS GENERAL MERCHANDISE	CARD FOR GENERAL ELECTION
11/06/2024	LEGAL & GOVERNANCE	£550.00	£0.00	£550.00	THE COMMISSION FOR LOC	SCHOOLS, TRADE AND VOCATIONAL	COMPLAINTS TRAINING
20/06/2024	LEGAL & GOVERNANCE	£75.83	£0.00	£75.83	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR GENERAL ELECTION COUNT
20/06/2024	LEGAL & GOVERNANCE	£81.97	£0.00	£81.97	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR GENERAL ELECTION COUNT
24/06/2024	LEGAL & GOVERNANCE	£87.00	£14.50	£72.50	PREMIER INN	PREMIER INN	OVERNIGHT ACCOMMODATION FOR GENERAL ELECTION
25/06/2024	LEGAL & GOVERNANCE	£29.99	£5.00	£24.99	AMAZON 026-3957018-51	MISCELLANEOUS GENERAL MERCHANDISE	REFRESHMENTS FOR GENERAL ELECTION
28/06/2024	LEGAL & GOVERNANCE	£15.05	£0.00	£15.05	WAITROSE 542	GROCERY STORES, SUPERMARKETS	SUNDRIES FOR GENERAL ELECTION COUNT
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
26/06/2024	PLANNING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY REPORTS
03/06/2024	COMMUNITY DEVELOPMENT	£288.18	£0.00	£288.18	RUNNYMEDE COUNCIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HALL HIRE FOR EGHAM HYTHE PROJECT
03/06/2024	COMMUNITY DEVELOPMENT	£8.18	£1.37	£6.81	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	SCREWS FOR PERIOD POVERTY PROJECT

04/06/2024	COMMUNITY DEVELOPMENT	£579.95	£96.66	£483.29	SP LIGO.CO.UK	ELECTRONIC SALES	WALKIE TALKIES FOR JUNIOR CITIZEN
05/06/2024	COMMUNITY DEVELOPMENT	£34.00	£5.67	£28.33	SP STICKERSHOP.CO.UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PERIOD POVERTY STICKERS
05/06/2024	COMMUNITY DEVELOPMENT	£47.01	£0.00	£47.01	NET WORLD SPORTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EQUIPMENT FOR SPORTS FESTIVAL
11/06/2024	COMMUNITY DEVELOPMENT	£20.00	£0.00	£20.00	EVENT LISTING FEE	COMPUTER SOFTWARE STORES	EVENTBRITE FEE FOR SPORTS FESTIVAL
17/06/2024	COMMUNITY DEVELOPMENT	£86.37	£14.40	£71.97	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	EQUIPMENT FOR UNDERPASS GRAFFITI PROJECT
17/06/2024	COMMUNITY DEVELOPMENT	£65.76	£10.96	£54.80	PAYPAL MEANINGFUL MEA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING FOR COMM SERVICES
20/06/2024	COMMUNITY DEVELOPMENT	£268.28	£44.71	£223.57	PRINTABANNER.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	PROMOTION FOR SPORTS FESTIVAL
20/06/2024	COMMUNITY DEVELOPMENT	£7.20	£0.00	£7.20	BOOTS.THAME	DRUG STORES, PHARMACIES	SUNCREAM FOR EVENTS
20/06/2024	COMMUNITY DEVELOPMENT	£13.96	£0.00	£13.96	GLYNSWOOD OF THAME	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	EQUIPMENT FOR EVENTS
21/06/2024	COMMUNITY DEVELOPMENT	£3.30	£0.00	£3.30	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	EQUIPMENT FOR UNDERPASS PROJECT
23/06/2024	COMMUNITY DEVELOPMENT	£1.95	£0.00	£1.95	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	EQUIPMENT FOR UNDERPASS PROJECT
25/06/2024	COMMUNITY DEVELOPMENT	£27.00	£0.00	£27.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLETS FOR POOLEY GREEN PROJECT
29/06/2024	COMMUNITY DEVELOPMENT	£114.35	£0.00	£114.35	AXS_UK_AEGPRESENTS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Disputed transaction, refunded 6/9/24
03/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.00	£3.16	£15.84	AMAZON.CO.UK HJ0VH1C34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KINGSTON USB FLASH DRIVES
04/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200S602A	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ON LINE SERVICES
04/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200S5VDG	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ON LINE SERVICES
05/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£1,154.50	£0.00	-£1,154.50	EZOFFICEINVENTORY	COMPUTER SOFTWARE STORES	REFUND FOR EZ OFFICE
06/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£74.24	£12.37	£61.87	AMAZON 205-7665565-90	MISCELLANEOUS GENERAL MERCHANDISE	MICROSOFT LIFE CAM STUDIO WEBCAM
06/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£100.00	£0.00	£100.00	CANVA I04174-36093235	PHOTOGRAPHIC STUDIOS	CANVA WEB TOOL SUBS
06/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£58.74	£9.79	£48.95	POSTURITE LTD	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	ERGONOMIC KEYBOARD
07/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£31.75	£0.00	-£31.75			FOREIGN EXCHANGE FEE
09/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.87	£0.00	£7.87	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
14/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£114.00	£19.00	£95.00	AMZNB2BPRIME HV8VK1DF4	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON PRIME SUBS
17/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£527.98	£88.00	£439.98	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	SSL LICENCE
19/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£549.60	£91.60	£458.00	TESTING EXAM VUE COMPT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TESTING EXAMS
19/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£62.99	£10.50	£52.49	AMAZON 205-8416693-68	MISCELLANEOUS GENERAL MERCHANDISE	MONITOR 10.1 INCH MINI MONITOR (COUNCIL CHAMBER)
20/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.70	£0.00	£19.70	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
24/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£97.34	£16.22	£81.12	WWW.AMAZON 205-380547	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT TONER FOR ELECTIONS
25/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£82.94	£13.85	£69.09	UDEMY	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GIS COURSES
25/06/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£45.97	£7.66	£38.31	WWW.AMAZON 205-140238	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT TONERS FOR ELECTIONS
01/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£29.77	£4.96	£24.81	AMAZON 205-9148353-87	MISCELLANEOUS GENERAL MERCHANDISE	WIRELESS MICROPHONE & USB C HUB
01/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£118.00	£19.60	£98.40	WWW.AMAZON 205-273439	MISCELLANEOUS GENERAL MERCHANDISE	LOGITECH MICE
05/06/2024	COMMUNITY SERVICES	£83.55	£13.93	£69.62	AMAZON 204-7513549-06	MISCELLANEOUS GENERAL MERCHANDISE	CLIPBOARDS ETC FOR MEALS VANS
20/06/2024	COMMUNITY SERVICES	£7.98	£1.34	£6.64	AMAZON 204-4409211-35	MISCELLANEOUS GENERAL MERCHANDISE	ZIPPED BAGS FOR VANS
24/06/2024	COMMUNITY SERVICES	£25.12	£4.18	£20.94	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	WATER
24/06/2024	COMMUNITY SERVICES	£15.60	£0.00	£15.60	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	BBQ FOOD SATURDAY CLUB
26/06/2024	COMMUNITY SERVICES	£52.67	£4.78	£47.89	BOOKER LTD - 38581274	GROCERY STORES, SUPERMARKETS	WATER AND YOGHURTS
28/06/2024	COMMUNITY SERVICES	£13.95	£2.33	£11.62	AMAZON 204-6828164-50	MISCELLANEOUS GENERAL MERCHANDISE	SATURDAY CLUB FOOD
29/06/2024	COMMUNITY SERVICES	£20.81	£0.00	£20.81	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	PAPER BAGS
12/06/2024	HOUSING	£143.00	£0.00	£143.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EVICTON WARRANT
03/06/2024	DEPOT	£24.99	£4.17	£20.82	AMAZON 204-7525828-25	MISCELLANEOUS GENERAL MERCHANDISE	KENTUCKY MOP HEADS AND HANDLES
04/06/2024	DEPOT	£300.30	£50.05	£250.25	BOLLARD SECURITY LTD	DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS	SECURITY BOLLARD

04/06/2024	DEPOT	£353.04	£58.84	£294.20	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKERS
05/06/2024	DEPOT	£89.70	£0.00	£89.70	EBAY O 22-11646-11587	DEPARTMENT STORES	LOCKING FUEL CAPS
05/06/2024	DEPOT	£67.44	£0.00	£67.44	EBAY O 22-11646-11588	DEPARTMENT STORES	LOCKING FUEL CAPS
05/06/2024	DEPOT	£496.58	£82.76	£413.82	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	SAND AND STONE BALLAST / BULK BAGS
05/06/2024	DEPOT	£558.00	£93.00	£465.00	JEWSON	BUILDING MATERIALS, LUMBER STORES	FAST SET POSTFIX, MULTICEM CEMENT
05/06/2024	DEPOT	£47.04	£7.84	£39.20	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	POWDER FREE NITRILE GLOVES
06/06/2024	DEPOT	£497.50	£0.00	£497.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/06/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/06/2024	DEPOT	£452.50	£0.00	£452.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/06/2024	DEPOT	£75.00	£0.00	£75.00	EBAY O 08-11668-15271	DEPARTMENT STORES	MITSUBISHI FUSO LEFT HAND FRONT CORNER PANEL
07/06/2024	DEPOT	£85.99	£14.33	£71.66	EBAY O 22-11655-23882	DEPARTMENT STORES	PAIR OF MITSUBISHI FOG LIGHTS
07/06/2024	DEPOT	£165.00	£0.00	£165.00	EBAY O 08-11668-15274	DEPARTMENT STORES	MITSUBISHI FRONT CORNER PANEL
09/06/2024	DEPOT	£17.49	£2.92	£14.57	AMAZON 204-8763610-82	MISCELLANEOUS GENERAL MERCHANDISE	TOILET HOLDERS X 2 / SINK PLUG
10/06/2024	DEPOT	£75.99	£0.00	£75.99	EBAY O 18-11669-87096	DEPARTMENT STORES	MITSUBISHI FRONT HEADLAMP
10/06/2024	DEPOT	£452.50	£0.00	£452.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
10/06/2024	DEPOT	£337.50	£0.00	£337.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
10/06/2024	DEPOT	£337.50	£0.00	£337.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2024	DEPOT	£25.98	£4.34	£21.64	AMAZON 204-5289856-11	MISCELLANEOUS GENERAL MERCHANDISE	STAFF ELBOW BRACE
11/06/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
12/06/2024	DEPOT	£45.95	£7.66	£38.29	AMAZON 204-1222472-11	MISCELLANEOUS GENERAL MERCHANDISE	DIESEL FUEL ADDATIVE / DFC
17/06/2024	DEPOT	£55.16	£9.20	£45.96	WWW.AMAZON 204-901950	MISCELLANEOUS GENERAL MERCHANDISE	GARDEN HOE X 3
18/06/2024	DEPOT	£16.80	£0.00	£16.80	EBAY O 11-11710-16239	DEPARTMENT STORES	VAUXHALL BRAKE RUBBER
18/06/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
18/06/2024	DEPOT	£118.86	£19.81	£99.05	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	2 STROKE OIL
25/06/2024	DEPOT	£30.98	£5.16	£25.82	AMAZON 204-1420193-20	MISCELLANEOUS GENERAL MERCHANDISE	EXPANDABLE GARDEN HOSE / WASHDOWN
27/06/2024	DEPOT	£1,671.00	£278.50	£1,392.50	WWW.GARDENMACHINERYDIR	LAWN AND GARDEN SUPPLY STORES	STIHL AP 500 PLANT BATTERIES
27/06/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
27/06/2024	DEPOT	£19.26	£3.22	£16.04	WWW.AMAZON 204-018440	MISCELLANEOUS GENERAL MERCHANDISE	SALINE EYE WASH PODS
27/06/2024	DEPOT	£35.99	£6.00	£29.99	AMAZON 204-8428739-73	MISCELLANEOUS GENERAL MERCHANDISE	TUBELESS PUNCTURE REPAIR KIT
27/06/2024	DEPOT	£1,138.01	£189.67	£948.34	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	ECHO HCS-3810ES HEDGE TRIMMER
27/06/2024	DEPOT	£12.56	£0.00	£12.56	EBAY O 21-11737-13689	DEPARTMENT STORES	COMPRESSION CONNECTORS
27/06/2024	DEPOT	£13.66	£2.28	£11.38	AMAZON 204-3392044-97	MISCELLANEOUS GENERAL MERCHANDISE	PAINT & GRAFFITI WIPES
27/06/2024	DEPOT	£1,328.99	£221.50	£1,107.49	CALGARY JUST COMPANIES	LAWN AND GARDEN SUPPLY STORES	HONDA SELF PROPELLED PETROL MOWER
02/07/2024	DEPOT	-£75.99	£0.00	-£75.99	EBAY O 18-11669-87096	DEPARTMENT STORES	REFUND OF MITSUBISHI FRONT HEADLAMP
05/06/2024	HOUSING	£4,371.89	£70.26	£4,301.63	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B INVOICE
19/06/2024	CORPORATE	£170.93	£28.49	£142.44	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO COMPETITION CANVASSES
24/06/2024	CORPORATE	£8.75	£0.98	£7.77	WAITROSE 542	GROCERY STORES, SUPERMARKETS	ARMED FORCES FLAG RAISING REFRESHMENTS
01/07/2024	CORPORATE	£13.99	£2.33	£11.66	AMAZON 204-9111189-82	MISCELLANEOUS GENERAL MERCHANDISE	PHOTO COMPETITION CERTIFICATE FRAMES
04/06/2024	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HUGGG HARDSHIP
14/06/2024	HOUSING	£249.00	£41.50	£207.50	CURRYS ONLINE	ELECTRONIC SALES	FREEZER FOR DECANT
18/06/2024	HOUSING	£14.41	£2.40	£12.01	AMAZON 204-4071040-53	MISCELLANEOUS GENERAL MERCHANDISE	DOOR COVER
20/06/2024	HOUSING	£20.50	£0.00	£20.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLYT,VENDNG MACS	HUGGG FEES
20/06/2024	HOUSING	£35.00	£0.00	£35.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MIFI
03/06/2024	COMMUNITY DEVELOPMENT	£18.65	£3.11	£15.54	AMAZON 204-1652805-04	MISCELLANEOUS GENERAL MERCHANDISE	CLAY FOR GREEK MASKS
04/06/2024	COMMUNITY DEVELOPMENT	£70.88	£0.00	£70.88	EBAY O 18-11646-08668	DEPARTMENT STORES	PROJECTOR STAND FOR TALKS
05/06/2024	COMMUNITY DEVELOPMENT	£181.15	£30.19	£150.96	GLS EDUCATIONAL SU	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EDUCATION SUPPLIES FOR SCHOOL SESSIONS
05/06/2024	COMMUNITY DEVELOPMENT	£4.33	£0.00	£4.33	AMAZON 204-8707574-66	MISCELLANEOUS GENERAL MERCHANDISE	BOOK - WW2 CARTOONISTS
05/06/2024	COMMUNITY DEVELOPMENT	£143.86	£23.98	£119.88	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	TURKEY QUILLS
05/06/2024	COMMUNITY DEVELOPMENT	£179.83	£0.00	£179.83	VIKINGVPH	MISCELLANEOUS PUBLISHING AND PRINTING	EDUCATION WORKSHEETS AND SCHOOLS CATALOGUES
06/06/2024	COMMUNITY DEVELOPMENT	£8.65	£0.00	£8.65	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	TEA & BISCUITS FOR TALKS
07/06/2024	COMMUNITY DEVELOPMENT	£15.93	£0.00	£15.93	AMAZON 204-3359585-84	MISCELLANEOUS GENERAL MERCHANDISE	BOOK - JL CHASE GARDENING
13/06/2024	COMMUNITY DEVELOPMENT	£14.69	£0.00	£14.69	SP NELSON MUSEUM	COMPUTER SOFTWARE STORES	IMAGES USE FOR EXHIBITION
14/06/2024	COMMUNITY DEVELOPMENT	£0.40	£0.00	£0.40			FOR NELSON MUSEUM ORDER
14/06/2024	COMMUNITY DEVELOPMENT	£9.15	£1.53	£7.62	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO REPRINTS FOR EXHIBITION
19/06/2024	COMMUNITY DEVELOPMENT	£28.98	£4.84	£24.14	AMAZON 204-4931971-39	MISCELLANEOUS GENERAL MERCHANDISE	SHEETS
20/06/2024	COMMUNITY DEVELOPMENT	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ANNUAL RENEWAL FOR EMILY DOVE'S DBS
21/06/2024	COMMUNITY DEVELOPMENT	£10.99	£1.83	£9.16	AMAZON.CO.UK HF8AQ6U44	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRELESS DONGLE FOR TILL
26/06/2024	COMMUNITY DEVELOPMENT	£16.76	£2.79	£13.97	AMZNMKTPLACE HM32B8MF4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAGNETIC DISPLAY BOARD FOR SHOP
28/06/2024	COMMUNITY DEVELOPMENT	£14.96	£2.50	£12.46	AMAZON 204-0989530-50	MISCELLANEOUS GENERAL MERCHANDISE	POMPOMS & CARD
29/06/2024	COMMUNITY DEVELOPMENT	£665.19	£0.00	£665.19	AMAZON 204-1056762-28	MISCELLANEOUS GENERAL MERCHANDISE	TOUCHSCREEN PC
01/07/2024	COMMUNITY DEVELOPMENT	£35.90	£0.00	£35.90	EBAY O 19-11757-45693	DEPARTMENT STORES	KIDS DRESSING UP
01/07/2024	COMMUNITY DEVELOPMENT	£18.85	£0.00	£18.85	AMAZON.CO.UK TF4ZE5MP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FASHION BOOK