

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchase Cards Expenditure - August 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
02/08/2024	COMMUNITY SERVICES	£50.00	£0.00	£50.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODHAM T & T HOLIDAY
03/08/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME X250240M5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
05/08/2024	COMMUNITY SERVICES	£68.41	£0.00	£68.41	COSTCO WHOLESAL #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
05/08/2024	COMMUNITY SERVICES	£51.57	£0.00	£51.57	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
05/08/2024	COMMUNITY SERVICES	£34.58	£0.00	£34.58	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
05/08/2024	COMMUNITY SERVICES	£11.01	£0.00	£11.01	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
06/08/2024	COMMUNITY SERVICES	£8.49	£1.42	£7.07	AMZNMKTPLACE 965DK1IT5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM STATIONARY
06/08/2024	COMMUNITY SERVICES	£8.48	£1.41	£7.07	AMZNMKTPLACE 965DK1IT5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER STATIONARY
06/08/2024	COMMUNITY SERVICES	£11.99	£0.00	£11.99	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
07/08/2024	COMMUNITY SERVICES	£81.90	£13.67	£68.23	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACKS
07/08/2024	COMMUNITY SERVICES	£40.94	£6.82	£34.12	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	WOODHAM TEA BAR
07/08/2024	COMMUNITY SERVICES	£40.94	£6.82	£34.12	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	EILEEN TOZER TEA BAR
08/08/2024	COMMUNITY SERVICES	£28.50	£0.00	£28.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ACTIVITIES EILEEN TOZER
08/08/2024	COMMUNITY SERVICES	£47.22	£7.87	£39.35	AMZNMKTPLACE FU7UZ5PS5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER ACTIVITIES
09/08/2024	COMMUNITY SERVICES	£129.87	£21.64	£108.23	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	KITCHEN UNIFORM
12/08/2024	COMMUNITY SERVICES	£220.00	£36.67	£183.33	CURRRYS ONLINE	ELECTRONIC SALES	WOODHAM TEA BAR FRIDGE
12/08/2024	COMMUNITY SERVICES	£25.00	£0.00	£25.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EILEEN TOZER T&T HOLIDAY
12/08/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/08/2024	COMMUNITY SERVICES	£5.88	£0.00	£5.88	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/08/2024	COMMUNITY SERVICES	£11.95	£0.00	£11.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
14/08/2024	COMMUNITY SERVICES	£8.47	£0.00	£8.47	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
15/08/2024	COMMUNITY SERVICES	£7.20	£0.00	£7.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
19/08/2024	COMMUNITY SERVICES	£18.17	£0.00	£18.17	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
20/08/2024	COMMUNITY SERVICES	£22.97	£0.00	£22.97	COSTCO WHOLESAL #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM TEA BAR
20/08/2024	COMMUNITY SERVICES	£108.06	£0.00	£108.06	COSTCO WHOLESAL #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
21/08/2024	COMMUNITY SERVICES	£132.32	£22.05	£110.27	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	KITCHEN UNIFORM
21/08/2024	COMMUNITY SERVICES	£95.35	£3.24	£92.11	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
21/08/2024	COMMUNITY SERVICES	£60.96	£0.00	£60.96	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH KITCHEN
21/08/2024	COMMUNITY SERVICES	£209.50	£16.71	£192.79	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
21/08/2024	COMMUNITY SERVICES	£58.95	£0.00	£58.95	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
21/08/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
22/08/2024	COMMUNITY SERVICES	£50.00	£0.00	£50.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODHAM T&T HOLIDAY
22/08/2024	COMMUNITY SERVICES	£70.16	£11.69	£58.47	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	UNIFORM KITCHEN
22/08/2024	COMMUNITY SERVICES	£144.14	£0.00	£144.14	BRAKE BROS LIMITED	CATERERS	WOODHAM TEA BAR
22/08/2024	COMMUNITY SERVICES	£72.07	£0.00	£72.07	BRAKE BROS LIMITED	CATERERS	EILEEN TOZER TEA BAR
23/08/2024	COMMUNITY SERVICES	£51.00	£0.00	£51.00	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
23/08/2024	COMMUNITY SERVICES	£77.33	£0.00	£77.33	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
23/08/2024	COMMUNITY SERVICES	£105.76	£0.00	£105.76	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
26/08/2024	COMMUNITY SERVICES	£14.67	£0.00	£14.67	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
26/08/2024	COMMUNITY SERVICES	£6.96	£0.00	£6.96	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
29/08/2024	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
30/08/2024	COMMUNITY SERVICES	£10.61	£0.00	£10.61	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	BATHROOM CLEANING PRODUCTS
30/08/2024	COMMUNITY SERVICES	£17.00	£0.00	£17.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEABAR
30/08/2024	COMMUNITY SERVICES	£17.00	£0.00	£17.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
30/08/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM ACTIVITY
07/08/2024	COMMUNITY SERVICES	£62.47	£10.41	£52.06	AMAZON N379M1UF5	MISCELLANEOUS GENERAL MERCHANDISE	RADAR KEYS AND TOOLS FOR INSTALLERS
10/08/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SIM SUBSCRIPTION FOR DR DONGLE
21/08/2024	COMMUNITY SERVICES	£125.40	£0.00	£125.40	BOOKING.COM	TRAVEL AGENCIES AND TOUR OPERATORS	TEC EXHIBITION
30/08/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DR SIM
15/08/2024	CORPORATE	£29.95	£5.01	£24.94	AMAZON MB7XF0B35	MISCELLANEOUS GENERAL MERCHANDISE	STATIONERY ITEMS FOR STAFF WELLBEING POSTERS & BUSINESS CARDS
06/08/2024	HOUSING	£270.00	£0.00	£270.00	AMAZON J55BP8SE5	MISCELLANEOUS GENERAL MERCHANDISE	SHOPPING TROLLEY FOR HEATHERFIELDS
09/08/2024	HOUSING	£24.00	£0.00	£24.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	DARLEY DENE GUEST ROOM TOWEL
09/08/2024	HOUSING	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SCHEME LOUNGE TV LICENCE
11/08/2024	HOUSING	£51.05	£4.66	£46.39	AMZNMKTPLACE B318X1JU5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FILTER FOR WATER BOILER AND CLEANING AID FOR WHITE GOODS
27/08/2024	HOUSING	£45.00	£7.50	£37.50	WWW.ARGOS.CO.UK	DEPARTMENT STORES	TOASTER DARLEY DENE KITCHEN
15/08/2024	HOUSING	£30.00	£0.00	£30.00	BRITISH GAS ONLINE	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY FOR CONTRACTORS TO CONDUCT WORK
22/08/2024	HOUSING	£10.00	£0.00	£10.00	BRITISH GAS ONLINE	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY FOR CONTRACTORS TO CONDUCT WORK
23/08/2024	HOUSING	£10.00	£0.00	£10.00	BRITISH GAS ONLINE	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY FOR CONTRACTORS TO CONDUCT WORK
15/08/2024	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
02/08/2024	COMMUNITY SERVICES	£8.50	£0.00	£8.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	EGGS FOR MEALS
03/08/2024	COMMUNITY SERVICES	£13.30	£0.00	£13.30	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	RAFFLE PRIZES
03/08/2024	COMMUNITY SERVICES	£349.00	£58.17	£290.83	REFRIGERATION	HOUSEHOLD APPLIANCE STORES	DISHWASHER FOR REFRESHMENT BAR

06/08/2024	COMMUNITY SERVICES	£13.48	£0.00	£13.48	AMAZON OE791FD5	MISCELLANEOUS GENERAL MERCHANDISE	OFFICE DIARY & WALL PLANNER
06/08/2024	COMMUNITY SERVICES	£1.70	£0.00	£1.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	EGGS FOR MEALS
10/08/2024	COMMUNITY SERVICES	£19.00	£3.16	£15.84	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY CUTTING FOR BUILDING
15/08/2024	COMMUNITY SERVICES	£103.17	£17.19	£85.98	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	EGGS FOR KITCHEN
16/08/2024	COMMUNITY SERVICES	£9.50	£0.00	£9.50	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	EGGS FOR KITCHEN
16/08/2024	COMMUNITY SERVICES	£268.31	£43.60	£224.71	SUMUP SHOOSMITH HEAT	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	PLUMBING OF DISHWASHER IN TEA BAR
17/08/2024	COMMUNITY SERVICES	£17.80	£2.97	£14.83	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	SUMMER RAFFLE PRIZES
20/08/2024	COMMUNITY SERVICES	£29.99	£0.00	£29.99	AMAZON DZ9M80AL5	MISCELLANEOUS GENERAL MERCHANDISE	SAFER FOOD BETTER BUSINESS FOOD SAFETY BOOKS
21/08/2024	COMMUNITY SERVICES	£58.17	£9.69	£48.48	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	WHISK HEAD FOR KITCHEN APPLIANCE
04/08/2024	BUILDING SERVICES	£9.48	£1.58	£7.90	WWW.AMAZON. DZ18R5XQ5	MISCELLANEOUS GENERAL MERCHANDISE	CUPS FOR WATER MACHINE
05/08/2024	BUILDING SERVICES	£62.33	£10.39	£51.94	THE SMART CARD STORE	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	STAFF ACCESS PASSES
12/08/2024	BUILDING SERVICES	£91.55	£15.26	£76.29	GATE MOTORS	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	GATE FOB
15/08/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MAGNA SQUARE WEBSITE HOSTING
15/08/2024	BUILDING SERVICES	£22.58	£3.76	£18.82	AMZNMKTPLACE BA6NB15G5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LANYARDS FOR PASSES
19/08/2024	BUILDING SERVICES	£24.99	£4.16	£20.83	AMZNMKTPLACE YX3I425B5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BADGE PASS HOLDERS
21/08/2024	BUILDING SERVICES	-£33.99	£0.00	-£33.99	AMAZON 206-7329574-71	MISCELLANEOUS GENERAL MERCHANDISE	REFUND OF COFFEE NOT RECEIVED
23/08/2024	BUILDING SERVICES	£48.46	£8.08	£40.38	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIRE EXIT SIGN
01/08/2024	HOUSING	£34.49	£5.75	£28.74	PAYPAL REOLINKWSUS	ELECTRONIC SALES	CCTV STORAGE SUBSCRIPTION
08/08/2024	HOUSING	£585.00	£97.50	£487.50	BOOKING.COM	TRAVEL AGENCIES AND TOUR OPERATORS	
08/08/2024	HOUSING	£30.00	£0.00	£30.00	LONDON HEATHROW GUESTH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KEY HOLDING DEPOSIT
09/08/2024	HOUSING	£198.00	£33.00	£165.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	NEW STARTER TRAINING
13/08/2024	HOUSING	£422.10	£0.00	£422.10	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EMERGENCY ACCOMMODATION
15/08/2024	HOUSING	£7.00	£0.00	£7.00	FALCON BUS	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	BUS TO VIEWING
30/08/2024	HOUSING	£169.00	£28.16	£140.84	PREMIER INN	PREMIER INN	EMERGENCY ACCOMMODATION
02/08/2024	FINANCE	£196.86	£0.00	£196.86	ZURICH INSURANCE	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	CABRERA TRUST INSURANCE 2024-2025
18/08/2024	CORPORATE	£2.62	£0.00	£2.62	FACEBK BQ3XN8QPP2	ADVERTISING SERVICES	FACEBOOK ADVERTISING
07/08/2024	FINANCE	£25.31	£4.22	£21.09	AMAZON 5L1M686U5	MISCELLANEOUS GENERAL MERCHANDISE	RECEIPT BOOKS
14/08/2024	FINANCE	£64.58	£10.76	£53.82	THE HELPING HAND CO.	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	LITTER PICKER SURREY TOWERS
21/08/2024	FINANCE	£60.48	£10.09	£50.39	AMZNMKTPLACE R58AN91N5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
21/08/2024	FINANCE	£69.49	£11.59	£57.90	AMZNMKTPLACE 1Q2TJ2Z55	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
22/08/2024	FINANCE	£83.12	£13.85	£69.27	AMZNMKTPLACE BW20O7NM5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY ALARMS
22/08/2024	FINANCE	£152.47	£25.43	£127.04	AMZNBUSINESS WH0C72YB5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
22/08/2024	FINANCE	£26.99	£4.50	£22.49	AMZNBUSINESS HG8T21DT5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
28/08/2024	FINANCE	£375.65	£62.61	£313.04	AMZNBUSINESS X65SD9EE5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
22/08/2024	HOUSING	£297.00	£49.50	£247.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
22/08/2024	HOUSING	£143.00	£0.00	£143.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION CLAIM
28/08/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTO
05/08/2024	HOUSING	£52.50	£8.75	£43.75	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	GARDEN EQUIPMENT
05/08/2024	HOUSING	£65.00	£10.83	£54.17	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	GARDEN TOOLS FOR WEEDING
09/08/2024	HOUSING	£40.00	£0.00	£40.00	UTILITA ENERGY LIMITED	UTILITS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY PHONE TOP UP
16/08/2024	COMMUNITY SERVICES	£251.49	£18.25	£233.24	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
18/08/2024	COMMUNITY SERVICES	£14.98	£2.50	£12.48	AMZNMKTPLACE H73U06O65	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2025 DIARIES
27/08/2024	COMMUNITY SERVICES	£5.49	£0.92	£4.57	AMZNMKTPLACE 419LE5C15	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CALCULATOR FOR OFFICE
02/08/2024	PLANNING	£6.72	£0.00	£6.72	LINODE .AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE MAINTENANCE
05/08/2024	PLANNING	£0.18	£0.00	£0.18			WEBSITE MAINTENANCE CURRENCY EXCHANGE RATE
14/08/2024	PLANNING	£75.98	£0.00	£75.98	WWW.INFORMA.COM	MISCELLANEOUS PUBLISHING AND PRINTING	E&S CLIMATE CHANGE
28/08/2024	COMMUNITY DEVELOPMENT	£7.00	£1.17	£5.83	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	FILLER FOR ART PROJECT
30/08/2024	COMMUNITY DEVELOPMENT	£19.00	£0.00	£19.00	ORG SUB FEE	COMPUTER SOFTWARE STORES	XPLORER FEE
03/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200SVZ06	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
03/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200SW277	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£134.28	£22.38	£111.90	THE HEADSET STORE	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	SENNHEISER HEADSET FOR SAFER RUNNYMEDE
05/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£43.99	£7.33	£36.66	AMAZON 9I1IE1CH5	MISCELLANEOUS GENERAL MERCHANDISE	PRIVACY SCREEN
05/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.99	£4.00	£19.99	AMAZON SK3DJ9YK5	MISCELLANEOUS GENERAL MERCHANDISE	TONER
05/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE RENEWAL
08/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.24	£2.54	£12.70	AMZNMKTPLACE 7M97D9DN5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POWER SOCKET LEAD & ADAPTER
08/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.48	£3.24	£16.24	AMZNMKTPLACE Q86MH4545	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLE FOR INFRASTRUCTURE
09/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.86	£0.00	£7.86	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBSCRIPTION

09/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.02	£2.50	£12.52	AMAZON_DT5W43MG5	MISCELLANEOUS GENERAL MERCHANDISE	CABLES FOR INFRASRTUCTURE
12/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
13/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.83	£0.97	£4.86	WWW.AMAZON.X20811S75	MISCELLANEOUS GENERAL MERCHANDISE	9V BATTERIES
14/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£240.00	£0.00	£240.00	DOCUSIGN INC.	DIGITAL GOODS SOFTWARE APPLICATIONS	DOCUSIGN SUBS
14/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£261.60	£43.60	£218.00	TESTING EXAM VUE COMPT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BOOKING FOR EXAM TO BE TAKEN COMP TIA NETWORK+
19/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£126.10	£21.00	£105.10	WWW.AMAZON.OK5G574X5	MISCELLANEOUS GENERAL MERCHANDISE	LAPTOP STANDS
20/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.34	£0.00	£19.34	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.53	£0.00	£0.53			FOREIGN EXCHANGE FEE
21/08/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£41.11	£6.85	£34.26	AMZNMKTPLACE 406UU7CM5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SINGLE MODE TRANSCEIVER
05/08/2024	COMMUNITY SERVICES	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	ROAD TAX HX71 EKP
05/08/2024	COMMUNITY SERVICES	£113.43	£15.91	£97.52	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
16/08/2024	COMMUNITY SERVICES	£169.11	£0.00	£169.11	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
20/08/2024	COMMUNITY SERVICES	£72.60	£0.00	£72.60	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
28/08/2024	COMMUNITY SERVICES	£87.28	£10.05	£77.23	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
10/08/2024	COMMUNITY SERVICES	£28.18	£0.00	£28.18	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD FOR SATURDAY CLUB
24/08/2024	COMMUNITY SERVICES	£29.35	£0.00	£29.35	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD SATURDAY CLUB
31/08/2024	COMMUNITY SERVICES	£64.00	£0.00	£64.00	ZETTLE HAYLING ICE CR	EATING PLACES, RESTAURANTS	ICE CREAMS HAYLING ISLAND
31/08/2024	COMMUNITY SERVICES	£175.50	£0.00	£175.50	COASTGUARD CAFE	EATING PLACES, RESTAURANTS	FISH & CHIPS HAYLING ISLAND
23/08/2024	COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENSE FOR 1 OPERATOR
30/08/2024	HOUSING	£136.57	£22.76	£113.81	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	CURTAINS FOR SHARED HOUSE
05/08/2024	DEPOT	£192.06	£32.01	£160.05	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	2 STROKE PLANT OIL
05/08/2024	DEPOT	£81.63	£13.61	£68.02	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	KARCHER PRESSURE WASHER NOZZLE
06/08/2024	DEPOT	£89.94	£15.00	£74.94	WWW.AMAZON.VH3JJ7PE5	MISCELLANEOUS GENERAL MERCHANDISE	AD-BLUE / VEHICLE FLEET
06/08/2024	DEPOT	£274.98	£45.83	£229.15	WWW.AMAZON.FG5CL8ZX5	MISCELLANEOUS GENERAL MERCHANDISE	KARCHER BATTERY MULTI JET / SPARE BATTERY
06/08/2024	DEPOT	£11.99	£2.00	£9.99	AMAZON VQ9AE1U45	MISCELLANEOUS GENERAL MERCHANDISE	VEHICLE BUNGEE CORDS
07/08/2024	DEPOT	£84.72	£14.12	£70.60	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	POWDER FREE LATEX GLOVES
08/08/2024	DEPOT	£43.77	£7.29	£36.48	ACORNCLEANI	LAWN AND GARDEN SUPPLY STORES	SCREW CONNECTOR / PRESSURE WASHER
09/08/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/08/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/08/2024	DEPOT	£162.50	£0.00	£162.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/08/2024	DEPOT	£56.51	£9.42	£47.09	SHELL TRIDENT GARAGE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CANS X 2 / PLANT
13/08/2024	DEPOT	£661.92	£110.32	£551.60	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
13/08/2024	DEPOT	£332.16	£55.36	£276.80	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW TYRES X 4
15/08/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
19/08/2024	DEPOT	£895.84	£149.31	£746.53	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
22/08/2024	DEPOT	£39.95	£6.66	£33.29	AUTO TRADER	AUTOMOTIVE PARTS, ACCESSORIES STORES	FOR SALE ADVERT LOCAL PRESS
22/08/2024	DEPOT	£353.04	£58.84	£294.20	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKER STICKS
23/08/2024	DEPOT	£103.44	£17.24	£86.20	AMZNMKTPLACE JI58816U5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEHICLE FLEET / AD-BLUE
27/08/2024	DEPOT	£219.00	£36.50	£182.50	JAF GRAPHICS LTD	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ROAD SIGNAGE REPAIR
09/08/2024	HOUSING	£3,660.61	£606.46	£3,054.15	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENT
06/08/2024	HOUSING	£14.99	£2.50	£12.49	AMZNMKTPLACE DS7K101U5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GESTURE
06/08/2024	HOUSING	£25.00	£0.00	£25.00	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	FLOWERS 6 MONSELL
06/08/2024	HOUSING	£3.50	£0.00	£3.50	RED GREEN	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARK COURT
09/08/2024	HOUSING	£100.00	£0.00	£100.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	DISCRETIONARY ASSISTANCE
12/08/2024	HOUSING	£100.00	£0.00	£100.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	DISCRETIONARY ASSISTANCE
15/08/2024	HOUSING	£100.00	£0.00	£100.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	DISCRETIONARY ASSISTANCE
16/08/2024	HOUSING	£208.00	£0.00	£208.00	IM3	BOOK STORES	BOOKS MAINTENANCE
20/08/2024	HOUSING	£2.50	£0.00	£2.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE.MRKT,SPLTY,VENDNG MACS	HARDSHIP VOUCHER FEE
01/09/2024	HOUSING	£25.00	£0.00	£25.00	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	FLOWERS GESTURE 3 BUSH
06/08/2024	COMMUNITY DEVELOPMENT	£81.95	£13.65	£68.30	AROMAPRIME	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SMELLS FOR LOAN BOXES
06/08/2024	COMMUNITY DEVELOPMENT	£169.90	£28.32	£141.58	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	CLAY AND INK FOR SCHOOLS SESSIONS
07/08/2024	COMMUNITY DEVELOPMENT	£3.69	£0.62	£3.07	AMZNMKTPLACE W44Q28V75	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODEN CROSS FOR NEW TUDOR LOAN BOX
07/08/2024	COMMUNITY DEVELOPMENT	£31.63	£5.27	£26.36	CLR WWW.HOOKANDLOOPFA	HARDWARE STORES	VELCRO
16/08/2024	COMMUNITY DEVELOPMENT	£19.99	£3.33	£16.66	AMAZON.CO.UK 090QE96S5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PC STAND FOR RUNNYMEDE ROOM
16/08/2024	COMMUNITY DEVELOPMENT	£67.80	£11.30	£56.50	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	EGYPTIAN SARCOPHAGUS FOR HALLOWEEN ACTIVITIES
20/08/2024	COMMUNITY DEVELOPMENT	£160.67	£0.00	£160.67	CONSERVATION RESO	ARTIST SUPPLY STORES, CRAFT SHOPS	MOUNT BOARD FOR EXHIBITIONS
22/08/2024	COMMUNITY DEVELOPMENT	£38.64	£6.44	£32.20	AMZNMKTPLACE H34UQ14X5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEN REFILS & COMMAND STRIPS FOR EXHIBITION

22/08/2024	COMMUNITY DEVELOPMENT	£4.89	£0.82	£4.07	AMZNMKTPLACE H34UQ14X5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEN REFILS & COMMAND STRIPS FOR EXHIBITION
14/08/2024	COMMUNITY SERVICES	£6.50	£1.08	£5.42	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING