

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchase Card Expenditure - July 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/07/2024	COMMUNITY SERVICES	£25.00	£0.00	£25.00	TLH VT	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	WOODHAM T&T HOLIDAY
02/07/2024	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TLH VT	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	EILEEN TOZER T&T HOLIDAY
02/07/2024	COMMUNITY SERVICES	£25.15	£0.00	£25.15	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
02/07/2024	COMMUNITY SERVICES	£35.70	£0.00	£35.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
03/07/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME 950579FY5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
03/07/2024	COMMUNITY SERVICES	£7.63	£0.00	£7.63	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/07/2024	COMMUNITY SERVICES	£4.00	£0.00	£4.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
03/07/2024	COMMUNITY SERVICES	£3.50	£0.00	£3.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
04/07/2024	COMMUNITY SERVICES	£2.66	£0.00	£2.66	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
08/07/2024	COMMUNITY SERVICES	£288.61	£0.00	£288.61	GREETINGS C BY NT LTD	GIFT_CARD,NOVELTY AND SOUVENIR SHOPS	WOODHAM CARDS
08/07/2024	COMMUNITY SERVICES	£58.47	£0.00	£58.47	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
08/07/2024	COMMUNITY SERVICES	£10.95	£0.00	£10.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
08/07/2024	COMMUNITY SERVICES	£106.97	£0.00	£106.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WNH
08/07/2024	COMMUNITY SERVICES	£66.00	£11.00	£55.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACKS
09/07/2024	COMMUNITY SERVICES	£13.80	£0.00	£13.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
09/07/2024	COMMUNITY SERVICES	£9.74	£0.00	£9.74	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
15/07/2024	COMMUNITY SERVICES	£5.80	£0.00	£5.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
16/07/2024	COMMUNITY SERVICES	£82.39	£0.00	£82.39	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
16/07/2024	COMMUNITY SERVICES	£16.89	£0.00	£16.89	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
19/07/2024	COMMUNITY SERVICES	£1.30	£0.00	£1.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
19/07/2024	COMMUNITY SERVICES	£2.98	£0.00	£2.98	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
19/07/2024	COMMUNITY SERVICES	£1.85	£0.00	£1.85	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
22/07/2024	COMMUNITY SERVICES	£148.16	£19.15	£129.01	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
22/07/2024	COMMUNITY SERVICES	£35.38	£0.00	£35.38	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH KITCHEN
22/07/2024	COMMUNITY SERVICES	£159.41	£0.00	£159.41	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
22/07/2024	COMMUNITY SERVICES	£28.82	£0.00	£28.82	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
23/07/2024	COMMUNITY SERVICES	£25.60	£0.00	£25.60	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
23/07/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
23/07/2024	COMMUNITY SERVICES	£17.34	£0.00	£17.34	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
23/07/2024	COMMUNITY SERVICES	£8.14	£0.00	£8.14	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
24/07/2024	COMMUNITY SERVICES	£20.00	£0.00	£20.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET RAFFLE
29/07/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
30/07/2024	COMMUNITY SERVICES	£38.37	£0.00	£38.37	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
30/07/2024	COMMUNITY SERVICES	£50.00	£0.00	£50.00	TLH VT	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	TEA PACKS
30/07/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
30/07/2024	COMMUNITY SERVICES	£7.09	£0.00	£7.09	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
30/07/2024	COMMUNITY SERVICES	£17.33	£0.00	£17.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
31/07/2024	COMMUNITY SERVICES	£43.13	£0.00	£43.13	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
31/07/2024	COMMUNITY SERVICES	£117.01	£1.70	£115.31	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
31/07/2024	COMMUNITY SERVICES	£96.89	£11.65	£85.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
31/07/2024	COMMUNITY SERVICES	£146.46	£14.21	£132.25	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
02/07/2024	COMMUNITY SERVICES	£33.58	£5.59	£27.99	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	GLASS JUGS FOR WINDLE
03/07/2024	COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LYNN MANDEVILLE SIA
09/07/2024	COMMUNITY SERVICES	£40.29	£6.72	£33.57	AMAZON 204-2052971-12	MISCELLANEOUS GENERAL MERCHANDISE	DONGLE FOR DR LAPTOP
10/07/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SIM CHARGE FOR DR DONGLE
18/07/2024	COMMUNITY SERVICES	£29.47	£4.91	£24.56	FIREPROTONL	ELECTRONIC SALES	FIREBOX FOR WOODHAM
22/07/2024	COMMUNITY SERVICES	£9.00	£0.00	£9.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SIM FOR DR DONGLE
22/07/2024	COMMUNITY SERVICES	£39.99	£6.67	£33.32	WWW.AMAZON 204-801153	MISCELLANEOUS GENERAL MERCHANDISE	DONGLE FOR DR
31/07/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DR SIM CARD
04/07/2024	CORPORATE	£184.00	£0.00	£184.00	CIPD MEMBERSHIP FEE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPD MEMBERSHIP RENEWAL
10/07/2024	CORPORATE	£31.50	£0.00	£31.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	NON ALCOHOL DRINKS FOR A HEALTH AND SAFETY EVENT
15/07/2024	CORPORATE	£306.00	£0.00	£306.00	SPECSAVERSEVOUGB-	OPTICIANS,OPTICAL GOODS & EYEGLASSES	EYE CARE VOUCHERS
18/07/2024	CORPORATE	-£11.00	£0.00	-£11.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFUND OF ITEMS FROM A HEALTH AND SAFETY AWARENESS PROJECT
02/07/2024	HOUSING	£39.99	£6.67	£33.32	AMAZON 204-9524816-13	MISCELLANEOUS GENERAL MERCHANDISE	LAMP FOR SCHEMES
03/07/2024	HOUSING	£47.80	£7.96	£39.84	AMAZON 204-6888594-37	MISCELLANEOUS GENERAL MERCHANDISE	FILTERS FOR SCHEME TUMBLE DRYER
25/07/2024	HOUSING	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SCHEME COMMUNAL LOUNGE LICENCE
26/07/2024	HOUSING	£27.95	£4.66	£23.29	AMAZON 204-9334556-69	MISCELLANEOUS GENERAL MERCHANDISE	FILTER FOR GROVE COURT HOT WATER BOILER
10/07/2024	ENVIRONMENTAL	£132.00	£22.00	£110.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING CREDITS
10/07/2024	PLANNING	£102.00	£0.00	£102.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PLANNING COURSE
10/07/2024	PLANNING	£35.50	£0.00	£35.50	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	MEMEBRSHIP FEE ON BECOMING MRTPI
05/07/2024	COMMUNITY SERVICES	£103.17	£17.19	£85.98	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	SANDWICH BOXES
19/07/2024	COMMUNITY SERVICES	£113.05	£7.69	£105.36	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	WINDLE VALLEY SHOP
27/07/2024	COMMUNITY SERVICES	£15.71	£1.00	£14.71	HOME BARGAINS FLEET	MISCELLANEOUS GENERAL MERCHANDISE	SHOP

31/07/2024	COMMUNITY SERVICES	£25.99	£4.33	£21.66	AMAZON 204-1104272-90	MISCELLANEOUS GENERAL MERCHANDISE	DISHWASHER SALT
08/07/2024	HOUSING	£6.30	£0.00	£6.30	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
22/07/2024	HOUSING	£2.80	£0.00	£2.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	ITEMS FOR TENANT GROUP MEETING
01/08/2024	HOUSING	£2.29	£0.00	£2.29	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD ITEMS PURCHASED FOR TENANT GROUP
02/07/2024	BUILDING SERVICES	£170.00	£0.00	£170.00	AMAZON 206-1557390-65	MISCELLANEOUS GENERAL MERCHANDISE	COFFEE FOR MEETING ROOMS
15/07/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MAGNA SQUARE WEBSITE HOSTING
22/07/2024	BUILDING SERVICES	£315.60	£0.00	£315.60	BUILDING A SAFERUTURE	INSULATION,MASONRY,PLASTER,STONEWRK,TILESET CNTRCTR	
23/07/2024	BUILDING SERVICES	£9.00	£1.50	£7.50	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS FOR CIVIC CENTRE
23/07/2024	BUILDING SERVICES	£33.99	£0.00	£33.99	AMAZON 206-7329574-71	MISCELLANEOUS GENERAL MERCHANDISE	COFFEE FOR MEETING ROOMS
23/07/2024	BUILDING SERVICES	£33.97	£0.00	£33.97	AMAZON 206-6072293-50	MISCELLANEOUS GENERAL MERCHANDISE	MILK FOR MEETING ROOMS
23/07/2024	BUILDING SERVICES	£39.95	£6.66	£33.29	AMAZON 206-4209455-68	MISCELLANEOUS GENERAL MERCHANDISE	CUPS FOR COFFEE IN THE MEETING ROOMS
01/08/2024	BUILDING SERVICES	£97.98	£16.33	£81.65	AMAZON 206-7141756-80	MISCELLANEOUS GENERAL MERCHANDISE	PRINTER INK FOR THE STANLEY CARD MACHINE
02/07/2024	HOUSING	£30.00	£0.00	£30.00	PPOINT_JRD UK LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	EMERGENCY ELECTRICITY PURCHASE FOR TENANT
09/07/2024	HOUSING	£84.00	£0.00	£84.00	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI BOOKED FOR TENANT TO ATTEND IACCESS APPOINTMENT
18/07/2024	HOUSING	£216.00	£36.00	£180.00	SUMUP SIGHT-FOR-SURR	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRANSLATION SERVICE
15/07/2024	HOUSING	£24.58	£0.00	£24.58	TRAINLINE	PASSENGER RAILWAYS	TRAIN TICKET
10/07/2024	FINANCE	£223.00	£0.00	£223.00	WWW.CIPS.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP
19/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£152.50	£0.00	£152.50	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER PAYMENTS COURT
19/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£30.50	£0.00	£30.50	WORTHING COUNTRY C	FINES	NON DOMESTIC RATES LIABILITY PAYMENTS COURT
18/07/2024	CORPORATE	£65.34	£0.00	£65.34	FACEBK_XQ7KZ7CPP2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE SPORT SDAY
16/07/2024	FINANCE	£123.00	£0.00	£123.00	PITMAN GUILDFORD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTANCY EXAM COSTS
18/07/2024	FINANCE	£102.56	£17.09	£85.47	VIKING	OFFICE AND COMMERCIAL FURNITURE	CLEANING MATERIALS FOR RPG
25/07/2024	FINANCE	£21.79	£3.63	£18.16	AMAZON 202-8742709-59	MISCELLANEOUS GENERAL MERCHANDISE	LITHIUM BATTERIES CARE ALARMS
26/07/2024	FINANCE	£19.98	£3.34	£16.64	AMAZON 202-2459262-27	MISCELLANEOUS GENERAL MERCHANDISE	BATTERIES FOR CARE ALARMS
26/07/2024	FINANCE	£77.88	£12.99	£64.89	AMAZON 202-1972495-50	MISCELLANEOUS GENERAL MERCHANDISE	VELCRO FOR CARE ALARMS
30/07/2024	FINANCE	£300.00	£0.00	£300.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	BENEFITS BOOK
01/08/2024	FINANCE	£12.00	£0.00	£12.00	WAITROSE 519	GROCERY STORES, SUPERMARKETS	CLEANING MATERIALS MUSEUM
12/07/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTQ
18/07/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTQ
30/07/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTQ
13/07/2024	COMMUNITY SERVICES	£445.07	£61.55	£383.52	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
13/07/2024	COMMUNITY SERVICES	£114.70	£5.19	£109.51	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM SHOP
19/07/2024	COMMUNITY SERVICES	£38.05	£0.00	£38.05	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
19/07/2024	COMMUNITY SERVICES	£86.91	£14.49	£72.42	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	RAFFLE PRIZES
22/07/2024	COMMUNITY SERVICES	£2.49	£0.42	£2.07	WWW.AMAZON 204-353787	MISCELLANEOUS GENERAL MERCHANDISE	PARTY NAPKINS
29/07/2024	COMMUNITY SERVICES	£470.47	£63.74	£406.73	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR
29/07/2024	COMMUNITY SERVICES	£70.67	£0.00	£70.67	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
30/07/2024	COMMUNITY SERVICES	£14.40	£0.00	£14.40	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR
01/08/2024	COMMUNITY SERVICES	£13.49	£2.25	£11.24	AMAZON 204-6624583-12	MISCELLANEOUS GENERAL MERCHANDISE	BLACKBOARD CLEANING
04/07/2024	LEGAL & GOVERNANCE	£7.35	£0.45	£6.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR GENERAL ELECTION
04/07/2024	LEGAL & GOVERNANCE	-£87.00	-£14.50	-£72.50	PREMIER INN	PREMIER INN	OVERNIGHT ACCOMMODATION FOR GENERAL ELECTION - CREDIT REQUESTED
11/07/2024	CORPORATE	£14.36	£2.96	£11.40	AMAZON MKTPL_RY5TR5800	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
01/07/2024	PLANNING	£42.30	£7.05	£35.25	THE LIGHT CINEMAS	MOTION PICTURE THEATERS	ADDLESTONE TOWN TEAM MEETING
01/08/2024	PLANNING	£7.15	£0.00	£7.15	BEACON HOSPITALITY SER	BAR LOUNGE, DISCO NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	SHOP FRONT GRANTS DROP IN SESSION
02/07/2024	COMMUNITY DEVELOPMENT	£7.50	£1.25	£6.25	PARKING SERVICES	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR SINGING PICNICS
09/07/2024	COMMUNITY DEVELOPMENT	£25.00	£0.00	£25.00	EB CHARITY MASH-UP 20	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
11/07/2024	COMMUNITY DEVELOPMENT	£119.38	£0.00	£119.38	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SPORTS DAY FESTIVAL PRINTING
11/07/2024	COMMUNITY DEVELOPMENT	£119.38	£0.00	£119.38	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SPORTS FESTIVAL PROMOTION
15/07/2024	COMMUNITY DEVELOPMENT	£16.61	£2.77	£13.84	EVAQ8	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EQUIPMENT FOR SPORTS FESTIVAL
15/07/2024	COMMUNITY DEVELOPMENT	£13.00	£2.17	£10.83	WWW.AAWRISTBANDS.CO.UK	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	EQUIPMENT FOR SPORTS FESTIVAL
29/07/2024	COMMUNITY DEVELOPMENT	£34.00	£0.00	£34.00	EVENT LISTING FEE	COMPUTER SOFTWARE STORES	XPLORER FEE
29/07/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	EVENT LISTING FEE	COMPUTER SOFTWARE STORES	XPLORER FEE
29/07/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	EVENT LISTING FEE	COMPUTER SOFTWARE STORES	XPLORER FREE
30/07/2024	COMMUNITY DEVELOPMENT	£19.00	£0.00	£19.00	ORG SUB FEE	COMPUTER SOFTWARE STORES	XPLORER FEE
04/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT_E0200SJ52R	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT_E0200SJ61C	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.83	£0.00	£7.83	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
10/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.99	£1.67	£8.32	AMAZON 205-8447449-42	MISCELLANEOUS GENERAL MERCHANDISE	ERGONOMIC MOUSE

11/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£50.39	£8.40	£41.99	AMAZON RPRE1602	MISCELLANEOUS GENERAL MERCHANDISE	TRIPOD FLUID HEAD FOR CONCEPT TRIPOD CAMERA
11/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£87.78	£14.63	£73.15	WWW.AMAZON 205-611556	MISCELLANEOUS GENERAL MERCHANDISE	CRUCIAL RAM
16/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4,320.00	£720.00	£3,600.00	JGP RESOURCING LTD	ADVERTISING SERVICES	JOBS GO PUBLIC
17/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£103.14	£17.19	£85.95	PMCTELECOM PAY PMC TE	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	TRAINING HEADSET
17/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.31	£3.72	£18.59	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
20/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.38	£0.00	£19.38	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
22/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.53	£0.00	£0.53			FOREIGN EXCHANGE FEE
23/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£312.49	£52.08	£260.41	LASTPASS.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LAST PASS LICENCES RENEWAL
23/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£34.46	£5.75	£28.71	WWW.AMAZON 205-238774	MISCELLANEOUS GENERAL MERCHANDISE	TONER CARTRIDGES
24/07/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.59	£1.43	£7.16			FOREIGN EXCHANGE FEE
31/07/2024	COMMUNITY SERVICES	£114.00	£19.00	£95.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
01/08/2024	COMMUNITY SERVICES	£85.74	£14.29	£71.45	AMAZON 204-6048728-09	MISCELLANEOUS GENERAL MERCHANDISE	COOL BLOCKS AND COOL BAGS FOR BUSES
03/07/2024	COMMUNITY SERVICES	£82.68	£0.00	£82.68	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	WATER
06/07/2024	COMMUNITY SERVICES	£27.00	£0.00	£27.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	PROBE WIPES, THERMOMETER, PAPER BAGS
16/07/2024	COMMUNITY SERVICES	£76.94	£12.82	£64.12	AMAZON 204-5103559-28	MISCELLANEOUS GENERAL MERCHANDISE	JUICES, YOGHURTS
18/07/2024	COMMUNITY SERVICES	£80.42	£9.41	£71.01	BOOKER LTD - 38581274	GROCERY STORES, SUPERMARKETS	JUICES
24/07/2024	COMMUNITY SERVICES	£62.60	£8.99	£53.61	BOOKER LTD - 38581274	GROCERY STORES, SUPERMARKETS	PROBE WIPES
25/07/2024	COMMUNITY SERVICES	£65.80	£11.00	£54.80	WWW.AMAZON 204-151929	MISCELLANEOUS GENERAL MERCHANDISE	THERMOMETER
26/07/2024	COMMUNITY SERVICES	£11.99	£2.00	£9.99	AMZNMKTPLACE 5668R2NQ5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER
29/07/2024	COMMUNITY SERVICES	£17.95	£2.99	£14.96	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	SATURDAY CLUB FOOD
03/07/2024	DEPOT	£395.00	£0.00	£395.00	EBAY O 06-11776-16762	DEPARTMENT STORES	MITSUBISHI FUSO FUEL TANK
03/07/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
03/07/2024	DEPOT	£661.92	£110.32	£551.60	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
03/07/2024	DEPOT	£1,151.00	£651.00	£500.00	FMG REPAIR SERVICE	AUTOMOTIVE SERVICE SHOPS	INSURANCE EXCESS / VAT / INSURANCE REPAIR
04/07/2024	DEPOT	£61.14	£10.19	£50.95	CLR WWW.TIMESYSTEMSUK	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CLOCKING IN MACHINE RIBBON
08/07/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/07/2024	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/07/2024	DEPOT	£85.50	£0.00	£85.50	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	SANDWICH SELECTION / MEETING
10/07/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2024	DEPOT	£257.50	£0.00	£257.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/07/2024	DEPOT	£107.00	£17.83	£89.17	EBAY O 01-11814-42069	DEPARTMENT STORES	AIR SUSPENSION COMPRESSOR PUMP
16/07/2024	DEPOT	£661.92	£110.32	£551.60	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/07/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
09/07/2024	HOUSING	£1,638.62	£273.10	£1,365.52	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B INVOICE
29/07/2024	HOUSING	£170.00	£28.05	£141.95	BOOKING.COM	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
16/07/2024	CORPORATE	£89.40	£14.90	£74.50	PRINTED.COM	MISCELLANEOUS PUBLISHING AND PRINTING	MAYOR'S STICKERS & BOOKMARKS
17/07/2024	CORPORATE	£21.20	£0.38	£20.82	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MAYOR'S MEET & GREET
02/07/2024	HOUSING	£10.00	£0.00	£10.00	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUGGG FEES
07/07/2024	HOUSING	£119.50	£0.00	£119.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUGGG FEES
10/07/2024	HOUSING	£11.50	£0.00	£11.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HUGGG FEES
29/07/2024	HOUSING	£35.00	£0.00	£35.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MIFI
01/08/2024	HOUSING	£11.05	£0.00	£11.05	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAIN TO MEETING
01/08/2024	HOUSING	£11.22	£0.00	£11.22	RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
03/07/2024	COMMUNITY DEVELOPMENT	£12.73	£2.12	£10.61	AMAZON 204-1753218-11	MISCELLANEOUS GENERAL MERCHANDISE	BOMB MAP PC MOUNT
05/07/2024	COMMUNITY DEVELOPMENT	£64.99	£10.83	£54.16	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	STICKERS FOR MUSEUM MONKEYS
05/07/2024	COMMUNITY DEVELOPMENT	£12.99	£2.17	£10.82	AMAZON 204-5278112-52	MISCELLANEOUS GENERAL MERCHANDISE	ACRYLIC SHELVES
05/07/2024	COMMUNITY DEVELOPMENT	£152.70	£25.45	£127.25	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	ARCHIVE POCKETS FOR PHOTO COLLECTION
10/07/2024	COMMUNITY DEVELOPMENT	£30.21	£5.04	£25.17	AMAZON 204-4975707-45	MISCELLANEOUS GENERAL MERCHANDISE	PAPER BAGS FOR THE SHOP
10/07/2024	COMMUNITY DEVELOPMENT	£3.88	£0.65	£3.23	AMAZON 204-0011505-48	MISCELLANEOUS GENERAL MERCHANDISE	POINTS FOR FRAMING GUN
11/07/2024	COMMUNITY DEVELOPMENT	£48.99	£8.17	£40.82	AMAZON 204-0310475-88	MISCELLANEOUS GENERAL MERCHANDISE	PICTURE FRAME FOR ARP BOMB MAP WW2 EXHIBITION
23/07/2024	COMMUNITY DEVELOPMENT	£5.00	£0.83	£4.17	AMZNMKTPLACE 3J76C49F5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TIES
24/07/2024	COMMUNITY DEVELOPMENT	£11.00	£1.83	£9.17	HOMEBASE LTD 084	HOME SUPPLY WAREHOUSE STORES	SECURITY CHAIN FOR PC AND ELECTRIC CABLE CLIPS
24/07/2024	COMMUNITY DEVELOPMENT	£19.00	£0.00	£19.00	PAYPAL CANDLESFORA	ARTIST SUPPLY STORES, CRAFT SHOPS	TALLOW CANDLES FOR TALK BOXES
24/07/2024	COMMUNITY DEVELOPMENT	£141.50	£0.00	£141.50	PAYPAL PCROSSMAN	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ITEMS FOR NEW TUDOR LOAN BOX
25/07/2024	COMMUNITY DEVELOPMENT	£119.12	£19.85	£99.27	CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	REPLICA ITEMS FOR TUDOR, ROMAN, GREEK AND VIKING LOAN BOXES
25/07/2024	COMMUNITY DEVELOPMENT	£71.00	£0.00	£71.00	AIMUSEUMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ANNUAL MEMBERSHIP OF AIM
26/07/2024	COMMUNITY DEVELOPMENT	£3.28	£0.00	£3.28			EXCHANGE RATE FOR CELTIC WEB