

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - November 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
08/11/2022	COMMUNITY SERVICES	£12.00	£0.00	£12.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	DIARIES FOR HALLS
14/11/2022	DEPOT	£23.50	£3.92	£19.58	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	FIBRE BOARD
17/11/2022	DEPOT	£40.12	£6.71	£33.41	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	DRILL BIT SET / EASY FIX SELF DRILL / SCREW CAPS
04/11/2022	ENVIRONMENTAL	£42.99	£7.17	£35.82	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	PHONE
10/11/2022	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENV. COMPLIANCE OFFICER MOBILE CREDIT NOVEMBER
03/11/2022	COMMUNITY DEVELOPMENT	£50.00	£0.00	£50.00	WWW.OFGOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CCTV LICENSE (OFGOM)
01/12/2022	CORPORATE	£130.00	£0.00	£130.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	DRIVERS MEDICAL
15/11/2022	HOUSING	£604.80	£100.80	£504.00	NATIONALOFFICEFURNITUR	OFFICE AND COMMERCIAL FURNITURE	OFFICE DESK FLORAL HOUSE
21/11/2022	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	DARLEY DENE TV LICENCE
07/11/2022	HOUSING	£60.00	£0.00	£60.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TO SUPPLY PROPERTY WITH GAS
29/11/2022	HOUSING	£100.00	£0.00	£100.00	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	THANK YOU GIFT CARDS FOR VOLUNTEERS.
02/11/2022	BUILDING SERVICES	£5.90	£0.98	£4.92	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT KEY FOR DESK DRAWERS
02/11/2022	BUILDING SERVICES	£14.87	£2.48	£12.39	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STORAGE BOX
09/11/2022	BUILDING SERVICES	£136.80	£22.80	£114.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWELS
10/11/2022	BUILDING SERVICES	£136.80	£22.80	£114.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWELS
10/11/2022	BUILDING SERVICES	£136.80	£22.80	£114.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWELS
10/11/2022	BUILDING SERVICES	£136.80	£22.80	£114.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWELS
11/11/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
15/11/2022	BUILDING SERVICES	£514.42	£85.74	£428.68	PREMIER INN	PREMIER INN	HOTEL FOR THE RESIDENTS OF WITLEY DURING REPAIR WORK
18/11/2022	BUILDING SERVICES	£378.90	£63.15	£315.75	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	HEARING LOOPS FOR MEETING ROOMS
24/11/2022	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
25/11/2022	BUILDING SERVICES	£517.20	£86.20	£431.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL FOR TOILETS
27/11/2022	BUILDING SERVICES	£16.03	£2.67	£13.36	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLUG TIMERS FOR CHRISTMAS TREE AT CIVIC CENTRE
28/11/2022	BUILDING SERVICES	£1.90	£0.00	£1.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
07/11/2022	FINANCE	£108.12	£0.00	£108.12	SFRS INCIDENT REPORTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FIRE REPORT FOLLOWING FIRE - REQUIRED FOR INSURANCE CLAIM.
16/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£96.00	£0.00	£96.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CTAX LIABILITY ORDER PAYMENT
16/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NNDR LIABILITY ORDER PAYMENT COURT
16/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.00	£0.00	£7.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NNDR LIABILITY ORDER PAYMENT COURT
16/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£74.00	£0.00	£74.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CTAX LIABILITY ORDER PAYMENT COURT
01/12/2022	HOUSING	£52.00	£0.00	£52.00	NRLA.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TRAINING FOR TRAINEES
01/12/2022	HOUSING	£52.00	£0.00	£52.00	NRLA.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TRAINING FOR TRAINEES
01/12/2022	HOUSING	£70.00	£0.00	£70.00	NRLA.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TRAINING FOR TRAINEES
02/11/2022	HOUSING	£435.46	£72.55	£362.91	TRAVELODGE	TRAVELODGE	B&B BOOKING
08/11/2022	HOUSING	£540.00	£90.00	£450.00	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B BOOKING
10/11/2022	HOUSING	£450.76	£75.11	£375.65	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
17/11/2022	HOUSING	£402.05	£67.01	£335.04	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
17/11/2022	HOUSING	£423.22	£70.54	£352.68	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
23/11/2022	HOUSING	£442.60	£73.75	£368.85	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
23/11/2022	HOUSING	£997.50	£166.25	£831.25	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
30/11/2022	HOUSING	£903.57	£150.58	£752.99	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
03/11/2022	COMMUNITY SERVICES	£18.96	£0.00	£18.96	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WAFERS FOR KITCHEN
07/11/2022	COMMUNITY SERVICES	£241.84	£0.00	£241.84	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
08/11/2022	COMMUNITY SERVICES	£128.26	£13.48	£114.78	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR STOCK
08/11/2022	COMMUNITY SERVICES	£11.49	£0.00	£11.49	BOOKER LIMITED BYFLEET	CATERERS	MAYO FOR KITCHEN
10/11/2022	COMMUNITY SERVICES	£176.44	£0.00	£176.44	BRAKES (STORED CARDS)	CATERERS	TEA BAR SUPPLIES
10/11/2022	COMMUNITY SERVICES	£24.25	£0.00	£24.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
14/11/2022	COMMUNITY SERVICES	£49.00	£0.00	£49.00	ICELAND FOODS	GROCERY STORES, SUPERMARKETS	XMAS PARTY DESSERT
16/11/2022	COMMUNITY SERVICES	£30.00	£0.00	£30.00	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES FOR XMAS PARTY
16/11/2022	COMMUNITY SERVICES	£7.00	£0.00	£7.00	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	AIR FRESHENERS FOR TOILETS
16/11/2022	COMMUNITY SERVICES	£5.00	£0.00	£5.00	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	PLAYING CARDS FOR GAMES
16/11/2022	COMMUNITY SERVICES	£6.30	£0.00	£6.30	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES
17/11/2022	COMMUNITY SERVICES	£16.97	£2.83	£14.14	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE STATIONERY
17/11/2022	COMMUNITY SERVICES	£36.56	£6.11	£30.45	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GAME CHIPS / CLIPBOARDS
18/11/2022	COMMUNITY SERVICES	£33.94	£5.66	£28.28	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXERCISE BANDS
21/11/2022	COMMUNITY SERVICES	£11.75	£0.00	£11.75	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA PACKS
21/11/2022	COMMUNITY SERVICES	£4.95	£0.00	£4.95	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES
22/11/2022	COMMUNITY SERVICES	£147.92	£0.00	£147.92	BOOKERECOMM	CATERERS	TEA BAR SUPPLIES
22/11/2022	COMMUNITY SERVICES	£62.94	£0.00	£62.94	BOOKERECOMM	CATERERS	XMAS PARTY SUPPLIES
22/11/2022	COMMUNITY SERVICES	£185.00	£26.67	£158.33	BOOKERECOMM	CATERERS	XMAS PARTY SUPPLIES
22/11/2022	COMMUNITY SERVICES	£26.19	£0.00	£26.19	BOOKER LIMITED BYFLEET	CATERERS	EXTRA PORK (KITCHEN)
22/11/2022	COMMUNITY SERVICES	£18.98	£0.00	£18.98	BOOKER LIMITED BYFLEET	CATERERS	T PACK EGGS
22/11/2022	COMMUNITY SERVICES	£6.12	£0.00	£6.12	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RECEIPT BOOKS
25/11/2022	COMMUNITY SERVICES	£227.32	£0.00	£227.32	BOOKERECOMM	CATERERS	TEA PACKS
25/11/2022	COMMUNITY SERVICES	£81.26	£13.55	£67.71	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	SANDWICH BOXES T PACKS
26/11/2022	COMMUNITY SERVICES	£27.98	£4.66	£23.32	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	XMAS TABLE CLOTH
28/11/2022	COMMUNITY SERVICES	£118.78	£0.00	£118.78	BOOKERECOMM	CATERERS	SOUP URN (WARM HUBS)

29/11/2022	COMMUNITY SERVICES	£110.87	£8.72	£102.15	BOOKER LIMITED BYFLEET	CATERERS	XMAS KITCHEN FOOD
29/11/2022	COMMUNITY SERVICES	£72.58	£0.00	£72.58	BOOKER LIMITED BYFLEET	CATERERS	XMAS PARTY SUPPLIES
29/11/2022	COMMUNITY SERVICES	£1.60	£0.00	£1.60	R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	TWINE FOR DECS
27/11/2022	CORPORATE	£41.00	£0.00	£41.00	FACEBK QTKHBKPB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
28/11/2022	CORPORATE	£840.00	£140.00	£700.00	WWW.LOCAL_GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LGCOMMS COMMUNICATIONS CONFERENCE (TWO TICKETS)
29/11/2022	CORPORATE	£41.00	£0.00	£41.00	FACEBK AJLMCKPAB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
30/11/2022	CORPORATE	£41.00	£0.00	£41.00	FACEBK 759UWJ3BB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE CIVIC AWARDS
10/11/2022	FINANCE	£8.99	£1.50	£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STRUNG TAGS /TIE ON LUGGAGE CRAFT LABELS
15/11/2022	FINANCE	£149.99	£0.00	£149.99	SMYTHS TOYS	MISCELLANEOUS GENERAL MERCHANDISE	GARAGE KEY TAGS
15/11/2022	FINANCE	£78.00	£13.00	£65.00	LONDON STOCK EXCHANGE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ANNUAL MEMBERSHIP RENEWAL
30/11/2022	FINANCE	£581.99	£97.00	£484.99	SUNHIGH LIMITED	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	COMMUNITY MEALS BLANKETS
15/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£199.00	£0.00	£199.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV PROFESSIONAL SUBSCRIPTION
29/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£222.00	£0.00	£222.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE - INTRODUCTION TO BUSINESS RATES
02/11/2022	COMMUNITY SERVICES	£60.00	£0.00	£60.00	TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	XMAS VOUCHER FOR CENTRE USERS
02/11/2022	COMMUNITY SERVICES	£55.00	£0.00	£55.00	TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	XMAS VOUCHER FOR CENTRE USERS
02/11/2022	COMMUNITY SERVICES	£6.00	£1.00	£5.00	WAITROSE 765	GROCERY STORES, SUPERMARKETS	NAPKINS
02/11/2022	COMMUNITY SERVICES	£31.00	£5.16	£25.84	TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
04/11/2022	COMMUNITY SERVICES	£7.75	£0.00	£7.75	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	XMAS CARDS
04/11/2022	COMMUNITY SERVICES	£7.50	£0.00	£7.50	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	GOLD NAPKINS FOR XMAS
08/11/2022	COMMUNITY SERVICES	£407.66	£55.70	£351.96	BOOKERECOMM	CATERERS	TEA BAR ORDER
08/11/2022	COMMUNITY SERVICES	£132.19	£0.00	£132.19	BOOKERECOMM	CATERERS	FOOD FOR MAIN KITCHEN
14/11/2022	COMMUNITY SERVICES	£7.84	£0.00	£7.84	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WRAPPING PAPER
15/11/2022	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	GIFT CARDS CHRISTMAS
15/11/2022	COMMUNITY SERVICES	£35.00	£0.00	£35.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	GIFT CARDS FOR CHRISTMAS
16/11/2022	COMMUNITY SERVICES	£50.00	£0.00	£50.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	GIFT CARDS CHRISTMAS
16/11/2022	COMMUNITY SERVICES	£129.79	£2.73	£127.06	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXERCISE BANDS AND BALLS FOR CHAIR-BASED EXERCISE CLASSES
16/11/2022	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	GIFT CARDS CHRISTMAS
22/11/2022	COMMUNITY SERVICES	£13.16	£0.00	£13.16	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WRAPPING PAPER
22/11/2022	COMMUNITY SERVICES	£42.65	£0.00	£42.65	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
22/11/2022	COMMUNITY SERVICES	£17.05	£0.00	£17.05	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
22/11/2022	COMMUNITY SERVICES	£5.49	£0.00	£5.49	MCO	FAMILY CLOTHING STORES	RAFFLE PRIZES
23/11/2022	COMMUNITY SERVICES	£46.01	£0.00	£46.01	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CHRISTMAS RAFFLE PRIZES
23/11/2022	COMMUNITY SERVICES	£205.88	£0.00	£205.88	B&M 582 - BRITWELL	MISCELLANEOUS GENERAL MERCHANDISE	CHRISTMAS RAFFLE PRIZES
23/11/2022	COMMUNITY SERVICES	£69.20	£11.53	£57.67	MATALAN	MEN'S AND WOMEN'S CLOTHING STORES	CHRISTMAS RAFFLE PRIZES
24/11/2022	COMMUNITY SERVICES	£34.16	£5.69	£28.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUMB BELLS FOR CHAIR BASED EXERCISE
28/11/2022	COMMUNITY SERVICES	£116.69	£0.00	£116.69	BOOKERECOMM	CATERERS	MAIN KITCHEN
28/11/2022	COMMUNITY SERVICES	£208.13	£30.61	£177.52	BOOKERECOMM	CATERERS	TEA BAR
28/11/2022	COMMUNITY SERVICES	£10.49	£0.00	£10.49	BOOKER LIMITED BYFLEET	CATERERS	MAIN KITCHEN
07/11/2022	LEGAL & GOVERNANCE	£1,264.00	£0.00	£1,264.00	SRA	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SOLICITOR PRACTICE CERTIFICATES
09/11/2022	LEGAL & GOVERNANCE	£99.95	£0.00	£99.95	BOOK NETWORK INTL LIMI	BOOKS, PERIODICALS AND NEWSPAPERS	REFERENCE BOOK
11/11/2022	LEGAL & GOVERNANCE	£3.66	£0.00	£3.66	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FRESHMENTS FOR MEETING
23/11/2022	LEGAL & GOVERNANCE	£10.00	£1.67	£8.33	EB PUBLIC RIGHTS OVER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LEGAL COURSE
04/11/2022	CORPORATE	£117.60	£19.60	£98.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF SENIOR SERVICE DESK ANALYST
04/11/2022	CORPORATE	£117.60	£19.60	£98.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF DEPUTY HEAD OF DIGITAL INFRASTRUCTURE, SECURITY & OPERATIONS
04/11/2022	CORPORATE	£165.00	£27.50	£137.50	MONSTER WORLDWIDE LIMI	ADVERTISING SERVICES	RECRUITMENT OF DIGITAL DELIVERY MANAGER
04/11/2022	CORPORATE	£165.00	£27.50	£137.50	MONSTER WORLDWIDE LIMI	ADVERTISING SERVICES	RECRUITMENT OF SENIOR SERVICE DESK ANALYST
04/11/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT
04/11/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT
04/11/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT
07/11/2022	CORPORATE	£171.60	£28.60	£143.00	MONSTER WORLDWIDE LIMI	ADVERTISING SERVICES	RECRUITMENT DEPUTY HEAD OF DIGITAL SECURITY, INFRASTRUCTURE AND OPERATIONS
10/11/2022	COMMUNITY DEVELOPMENT	£7.60	£1.26	£6.34	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
14/11/2022	COMMUNITY DEVELOPMENT	£193.14	£32.19	£160.95	FINDEL EDUCATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPORT EQUIPMENT - TABLE TENNIS
16/11/2022	COMMUNITY DEVELOPMENT	£27.00	£0.00	£27.00	ARAMARK THORPE PK	CATERERS	JC FOOD
26/11/2022	COMMUNITY DEVELOPMENT	£5.40	£0.00	£5.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WATER FOR EVENT
03/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.99	£1.33	£6.66	AMAZON.CO.UK GF5940TK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SANITISER SPRAY FOR PRINTER
03/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£28.32	£4.72	£23.60	AMAZON.CO.UK J84EG82E5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GB EXTRA RAM
04/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200KQIZ4	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200KQ2D5	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
07/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£22.29	£0.00	-£22.29	EBAY O 20-09229-06737	DEPARTMENT STORES	REFUND FOR LAPTOP STANDS (FAULTY)
07/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.40	£3.40	£17.00	AMAZON.CO.UK AE4610C15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HDMI CABLE
07/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.74	£2.79	£13.95	AMAZON.CO.UK ZP65A8385	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GEL WRIST RESTS
09/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.79	£0.00	£8.79	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
09/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£54.23	£9.06	£45.17	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI TO DISPLAY PORT CABLES & EXTRA-LONG HDMI CABLE

10/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.24	£0.00	£0.24			FOREIGN EXCHANGE FEE
11/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£34.94	£5.85	£29.09	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CHARGING CABLES
11/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£418.00	£69.67	£348.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	50 INCH SMART TV FOR CUSTOMER SERVICE
14/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.97	£1.83	£9.14	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GALAXY CHARGING CABLES
15/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£16.48	-£2.75	-£13.73	AMZ FREEDOM HOUSE TECH	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT NOTE FOR LAPTOP STANDS
17/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£204.30	£34.05	£170.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE POWER ADAPTER
20/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.97	£3.18	£15.79	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BAGS (DISPOSAL)
22/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£98.99	£16.40	£82.59	AMAZON.CO.UK 1B6JW9RS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB MICE
23/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£195.90	£32.65	£163.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HP OFFICEJET PRO PRINTER
23/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£598.00	£99.67	£498.33	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	2 X SAMSUNG GALAXY A52S SMARTPHONES
24/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£53.83	£8.97	£44.86	AMAZON.CO.UK 1100W64G4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAM FOR LAPTOP
24/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.98	£0.00	£15.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A52S CAR PHONE MOUNT
24/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£163.96	£27.33	£136.63	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS FOR HR
28/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£88.08	£14.68	£73.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PANASONIC CORDLESS PHONES
30/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.98	£3.00	£14.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUGGED MOBILE PHONE CASE
30/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£349.49	£58.25	£291.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPLAY PORT TO DVI CABLES
01/12/2022	COMMUNITY SERVICES	£194.04	£32.34	£161.70	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
02/11/2022	COMMUNITY SERVICES	£78.82	£0.00	£78.82	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
04/11/2022	COMMUNITY SERVICES	£46.98	£0.00	£46.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRIVER MOBILE PHONE STACK
09/11/2022	COMMUNITY SERVICES	£27.93	£0.00	£27.93	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRIVER PHONE STACK CABLES
10/11/2022	COMMUNITY SERVICES	£363.00	£0.00	£363.00	SWEETHEAT TECHNOLOGY L	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HEATED HOT BOX
15/11/2022	COMMUNITY SERVICES	-£13.00	£0.00	-£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER DBS
16/11/2022	COMMUNITY SERVICES	£44.58	£0.00	£44.58	MAX CARE MOBILITY	MOTORCYCLE SHOPS AND DEALERS	WHEEL CHAIR SERVICE
18/11/2022	COMMUNITY SERVICES	£63.23	£10.54	£52.69	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
18/11/2022	COMMUNITY SERVICES	£105.60	£0.00	£105.60	SWEETHEAT TECHNOLOGY L	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HEATED HOT POWER SUPPLY
28/11/2022	COMMUNITY SERVICES	£19.50	£0.00	£19.50	ULEZZONELONDON.CO.UK	COMPUTER SOFTWARE STORES	CONGESTION ZONE FOR ATTENDANCE AT EXCEL EV SHOW
29/11/2022	COMMUNITY SERVICES	£68.63	£9.94	£58.69	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
30/11/2022	COMMUNITY SERVICES	£20.00	£3.33	£16.67	EXCEL TRAFFIC	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING AT EXCEL FOR EV SHOW
06/11/2022	COMMUNITY SERVICES	£19.41	£0.00	£19.41	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	BATTERIES COMMUNITY ALARM AA
16/11/2022	COMMUNITY SERVICES	£77.33	£0.00	£77.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES COMMUNITY ALARM CR2450
18/11/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
24/11/2022	HOUSING	£116.95	£0.00	£116.95	ARGOS LTD	DISCOUNT STORES	TENANT COMPENSATION
25/11/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
28/11/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
01/11/2022	DEPOT	£65.38	£10.90	£54.48	TLC DIRECT.CO.UK	HOUSEHOLD APPLIANCE STORES	GLUEBOARD / FLY TRAP
01/12/2022	DEPOT	£94.94	£15.82	£79.12	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	10LTR & 20LTR JERRY CANS
07/11/2022	DEPOT	£29.99	£4.83	£25.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRE EXTINGUISHER STAND
07/11/2022	DEPOT	£43.98	£7.33	£36.65	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WALL MOUNTED MIRROR & TOILET ROLL HOLDER
14/11/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/11/2022	DEPOT	£28.68	£4.78	£23.90	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL TRANSPORTATION
15/11/2022	DEPOT	£390.00	£65.00	£325.00	TLC DIRECT.CO.UK	HOUSEHOLD APPLIANCE STORES	6.0MM CORE STEEL ARMoured CABLE
15/11/2022	DEPOT	£80.00	£0.00	£80.00	TFL ROAD CHG-PENALTY W	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE PCN
15/11/2022	DEPOT	£80.00	£0.00	£80.00	TFL ROAD CHG-PENALTY W	BRIDGE AND ROAD FEES, TOLLS	ULTRA LOW EMISSION ZONE CHARGE
16/11/2022	DEPOT	£132.14	£21.50	£110.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
16/11/2022	DEPOT	£275.00	£45.83	£229.17	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	PETROL STIHL CHAINSAW
16/11/2022	DEPOT	£128.02	£21.34	£106.68	PROTEC DIRECT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	5LTR & 20LTR FUEL CANS
17/11/2022	DEPOT	£80.80	£13.46	£67.34	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	20.2. STROKE ENGINE OIL POTS
17/11/2022	DEPOT	£43.99	£7.33	£36.66	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL COLLECTION / CAT CALIBRATION
18/11/2022	DEPOT	£798.92	£0.00	£798.92	PAYPAL FHOFLANDGRO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	STAY HOT VEHICLE FOOD OVEN
18/11/2022	DEPOT	£40.67	£6.78	£33.89	CARTRIDGE SAVE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	BROTHER LABELLING TAPE
22/11/2022	DEPOT	-£131.34	£0.00	-£131.34	PAYPAL FHOFLANDGRO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CREDIT / STAY HOT FOOD OVEN
08/11/2022	COMMUNITY SERVICES	£34.38	£0.00	£34.38	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
10/11/2022	COMMUNITY SERVICES	£3.00	£0.00	£3.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
11/11/2022	COMMUNITY SERVICES	£22.54	£3.76	£18.78	AMAZON.CO.UK 0W5R44G55	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GREEN CHOPPING BOARD
12/11/2022	COMMUNITY SERVICES	£19.00	£3.17	£15.83	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	PRINTER PAPER
15/11/2022	COMMUNITY SERVICES	£5.55	£0.00	£5.55	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
22/11/2022	COMMUNITY SERVICES	£15.70	£0.00	£15.70	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	FOOD
23/11/2022	COMMUNITY SERVICES	£1.10	£0.00	£1.10	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD

24/11/2022	COMMUNITY SERVICES	£2.50	£0.00	£2.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
24/11/2022	COMMUNITY SERVICES	£15.60	£0.00	£15.60	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	FOOD
28/11/2022	COMMUNITY SERVICES	£14.25	£0.00	£14.25	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
30/11/2022	COMMUNITY SERVICES	£177.00	£0.00	£177.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	ACTIVITIES
08/11/2022	HOUSING	£354.00	£59.00	£295.00	WWW.WESTMINSTER-BRIEFI	SCHOOLS, BUSINESS AND SECRETARIAL	DELEGATE BOOKING WOMEN IN LOCAL GOVERNMENT CONFERENCE
09/11/2022	HOUSING	£521.14	£86.84	£434.30	TRAVELODGE	TRAVELODGE	EMERGENCY HOTEL BOOKING
01/12/2022	HOUSING	£36.76	£0.00	£36.76			EXCHANGE FEE SAFETY CULTURE
02/11/2022	HOUSING	£400.00	£0.00	£400.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	TENANT SUBSISTENCE
30/11/2022	HOUSING	£1,336.84	£0.00	£1,336.84	SAFETYCULTURE	COMPUTER SOFTWARE STORES	SAFETY CULTURE VOID INSPECTION
01/12/2022	COMMUNITY DEVELOPMENT	£270.79	£45.13	£225.66	MEDICAL SUPPLIES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	PLASTIC SKELETON
03/11/2022	COMMUNITY DEVELOPMENT	£133.61	£6.96	£126.65	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR COSTUME COLLECTION
03/11/2022	COMMUNITY DEVELOPMENT	£60.00	£0.00	£60.00	MUSEUMS ASCTN	ART DEALERS AND GALLERIES	COMMUNITY ENGAGEMENT TRAINING
04/11/2022	COMMUNITY DEVELOPMENT	£17.00	£0.00	£17.00	EBAY O 05-09301-66129	DEPARTMENT STORES	ITEMS FOR SCHOOLS LOAN BOXES
04/11/2022	COMMUNITY DEVELOPMENT	£135.80	£22.63	£113.17	CELTIC.WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR SCHOOLS LOAN BOXES
04/11/2022	COMMUNITY DEVELOPMENT	£3.90	£0.65	£3.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NEEDLE CASE
05/11/2022	COMMUNITY DEVELOPMENT	£18.94	£3.16	£15.78	WWW.RYMAN.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STATIONERY - CARD
05/11/2022	COMMUNITY DEVELOPMENT	£42.93	£0.00	£42.93	SP CRAFTS4LESS	COMPUTER SOFTWARE STORES	INK FOR CRAFT EVENING
07/11/2022	COMMUNITY DEVELOPMENT	£3.73	£0.00	£3.73			EXCHANGE RATE FOR CELTIC WEB
07/11/2022	COMMUNITY DEVELOPMENT	£44.56	£7.43	£37.13	WWW.PLASTICSHEETS.COM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REPLACEMENT GLASS - EXHIBITION FRAMES
08/11/2022	COMMUNITY DEVELOPMENT	£2.43	£0.41	£2.02	AMAZON.CO.UK 3V1AZ9J15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DRILL BITS
09/11/2022	COMMUNITY DEVELOPMENT	£2.00	£0.33	£1.67	HORIZON PARKING LTD	AUTOMOBILE PARKING LOTS AND GARAGES	CIVIC OFFICES PARKING
10/11/2022	COMMUNITY DEVELOPMENT	£1.00	£0.17	£0.83	HORIZON PARKING LTD	AUTOMOBILE PARKING LOTS AND GARAGES	CIVIC OFFICES PARKING
11/11/2022	COMMUNITY DEVELOPMENT	£31.68	£5.28	£26.40	AMAZON.CO.UK PN9R7FKE5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADDRESS LABELS
11/11/2022	COMMUNITY DEVELOPMENT	£10.05	£0.00	£10.05	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE FOR ONLINE SALES
16/11/2022	COMMUNITY DEVELOPMENT	£18.84	£3.14	£15.70	AMAZON.CO.UK D04HN2PM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRICE LABELS FOR SHOP
17/11/2022	COMMUNITY DEVELOPMENT	£19.95	£0.00	£19.95	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	CARD FOR COMMUNITY ENGAGEMENT GRANT
17/11/2022	COMMUNITY DEVELOPMENT	£34.95	£5.85	£29.10	CRAFTSTASH	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFTS FOR COMMUNITY ENGAGEMENT GRANT
17/11/2022	COMMUNITY DEVELOPMENT	£24.48	£0.00	£24.48	FORCES WAR RECORDS	INFORMATION RETRIEVAL SERVICES	ARMED FORCES RECORDS SUBSCRIPTION FOR WW2 EXHIBITION
17/11/2022	COMMUNITY DEVELOPMENT	£6.30	£1.05	£5.25	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MUSEUM MONKEYS, FRIENDS EVENTS
17/11/2022	COMMUNITY DEVELOPMENT	£16.25	£2.71	£13.54	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MUSEUM MONKEYS, FRIENDS EVENTS
18/11/2022	COMMUNITY DEVELOPMENT	£25.98	£4.32	£21.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS LIGHTS
22/11/2022	COMMUNITY DEVELOPMENT	£37.60	£0.00	£37.60	PAYPAL ANACRONICOS	COMMERCIAL FOOTWEAR	REPLICA SUFFRAGETTE STOCKINGS
24/11/2022	COMMUNITY DEVELOPMENT	-£8.59	£0.00	-£8.59	PAYPAL ANACRONICOS	COMMERCIAL FOOTWEAR	REFUND FOR EXCESS POSTAGE
30/11/2022	COMMUNITY DEVELOPMENT	£19.50	£0.00	£19.50	EBAY O 18-09405-31936	DEPARTMENT STORES	POLYTHENE DRESS COVER
30/11/2022	COMMUNITY DEVELOPMENT	£6.00	£0.66	£5.34	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	LCF PRESENTATION
30/11/2022	COMMUNITY DEVELOPMENT	£18.35	£0.00	£18.35	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	COMMUNITY ENGAGEMENT
08/11/2022	COMMUNITY SERVICES	£2.95	£0.49	£2.46	RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING AT MVDC
11/11/2022	COMMUNITY SERVICES	£10.05	£0.00	£10.05	43046820 COSTA COFFEE	FAST FOOD RESTAURANTS	REFRESHMENTS - POST GBC MEETING
18/11/2022	FINANCE	£16.99	£2.83	£14.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3 X ONE TONNE GARDEN BAGS
18/11/2022	FINANCE	£33.99	£5.67	£28.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10 X ONE TONNE GARDEN BAGS
29/11/2022	FINANCE	£4.49	£0.75	£3.74	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEDESTAL KEY