

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - May 2022

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/05/2022	COMMUNITY SERVICES	£15.14	£0.00	£15.14	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACK
16/05/2022	COMMUNITY SERVICES	£5.60	£0.00	£5.60	SOUTHERN CO-OP 0384	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
18/05/2022	COMMUNITY SERVICES	£47.99	£8.00	£39.99	BOOKER LIMITED BYFLEET	CATERERS	MANOR FM CUPS
18/05/2022	COMMUNITY SERVICES	£35.45	£0.00	£35.45	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM KITCHEN FOOD
18/05/2022	COMMUNITY SERVICES	£190.11	£23.19	£166.92	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK
18/05/2022	COMMUNITY SERVICES	£56.99	£6.72	£50.27	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM TEA BAR
20/05/2022	COMMUNITY SERVICES	£174.90	£0.00	£174.90	BIDFOOD	CATERERS	TEA PACKS
24/05/2022	COMMUNITY SERVICES	£16.18	£0.00	£16.18	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM KITCHEN FOOD
24/05/2022	COMMUNITY SERVICES	£4.75	£0.00	£4.75	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM TEA BAR
24/05/2022	COMMUNITY SERVICES	£42.45	£4.00	£38.45	BIDFOOD	CATERERS	TEAPACKS
27/05/2022	COMMUNITY SERVICES	£140.88	£0.00	£140.88	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
27/05/2022	COMMUNITY SERVICES	£238.65	£33.90	£204.75	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM TEA BAR
30/05/2022	COMMUNITY SERVICES	£6.99	£0.00	£6.99	BOOKER LIMITED BYFLEET	CATERERS	WOODHAM KITCHEN
03/05/2022	BUILDING SERVICES	£240.00	£40.00	£200.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	JOB ADVERT FEE
03/05/2022	BUILDING SERVICES	-£240.00	-£40.00	-£200.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	REFUND OF JOB ADVERT FEE
12/05/2022	BUILDING SERVICES	£9.18	£0.00	£9.18	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CLEANING SUPPLIES FOR CIVIC OFFICE
16/05/2022	BUILDING SERVICES	£164.94	£27.49	£137.45	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER TOWELS FOR TOILETS
16/05/2022	BUILDING SERVICES	£162.00	£27.00	£135.00	MBL SEMINARS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EPC SEMINAR FOR SUSTAINABILITY AND COMPLIANCE OFFICER
16/05/2022	BUILDING SERVICES	£7.48	£1.25	£6.23	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KEYS FOR CIVIC OFFICES
19/05/2022	BUILDING SERVICES	£60.00	£10.00	£50.00	BLUE MUSHROOM LIMI	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	LETTERING FOR MAYOR HONORS BOARD
19/05/2022	BUILDING SERVICES	£7.48	£1.25	£6.23	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KEYS FOR CIVIC OFFICES
23/05/2022	BUILDING SERVICES	£41.87	£0.00	£41.87	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	ITEMS FOR MAGNA SQUARE LAUNCH
23/05/2022	BUILDING SERVICES	£118.98	£0.00	£118.98	WAITROSE 519	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MAGNA SQUARE LAUNCH EVENT
24/05/2022	BUILDING SERVICES	£15.00	£0.00	£15.00	WAITROSE 519	GROCERY STORES, SUPERMARKETS	ITEMS FOR MAGNA SQUARE LAUNCH EVENT
14/05/2022	ENVIRONMENTAL	£10.00	£2.00	£8.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENV ENFORCEMENT OFFICER 2 MOBILE MAY
14/05/2022	ENVIRONMENTAL	£10.00	£2.00	£8.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENV ENFORCEMENT OFFICER 1 MOBILE MAY
23/05/2022	ENVIRONMENTAL	£15.98	£0.00	£15.98	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	REPLACEMENT PART/SEAL FOR EGHAM FOUNTAIN
01/06/2022	ENVIRONMENTAL	-£15.98	£0.00	-£15.98	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	REFUND OF REPLACEMENT PART/SEAL FOR EGHAM FOUNTAIN
12/05/2022	HOUSING	£41.31	£6.89	£34.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAT X 2 AND SHOWER CURTAIN FOR GUEST ROOM GROVE COURT
24/05/2022	HOUSING	£115.49	£19.25	£96.24	TRAVELODGE	TRAVELODGE	EMERGENCY ACCOMMODATION
07/05/2022	COMMUNITY DEVELOPMENT	£180.00	£0.00	£180.00	PAYPAL CHIEFCULTUR	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CLOA SUBSCRIPTION
03/05/2022	HOUSING	£108.00	£18.00	£90.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRAINING
03/05/2022	COMMUNITY SERVICES	£19.00	£3.17	£15.83	WILKO RETAIL LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	AIR FRESHENERS FOR CENTRE
03/05/2022	COMMUNITY SERVICES	£52.55	£3.00	£49.55	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
04/05/2022	COMMUNITY SERVICES	£115.32	£11.60	£103.72	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JUBILEE PARTY SUPPLIES
05/05/2022	COMMUNITY SERVICES	£136.71	£0.00	£136.71	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	JUBILEE RAFFLE PRIZES
05/05/2022	COMMUNITY SERVICES	£27.99	£0.00	£27.99	WIM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN SUPPLIES
06/05/2022	COMMUNITY SERVICES	£134.69	£15.72	£118.97	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
06/05/2022	COMMUNITY SERVICES	£91.20	£0.00	£91.20	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
09/05/2022	COMMUNITY SERVICES	£5.50	£0.00	£5.50	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	WASHING LIQUID
10/05/2022	COMMUNITY SERVICES	£79.81	£13.30	£66.51	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JUBILEE PARTY SUPPLIES / PRIZES
10/05/2022	COMMUNITY SERVICES	£17.77	£0.00	£17.77	WIM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FLANS FOR KITCHEN
10/05/2022	COMMUNITY SERVICES	£3.79	£0.00	£3.79	WIM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	TINS OF FRUIT FOR KITCHEN
11/05/2022	COMMUNITY SERVICES	£20.00	£0.00	£20.00	SQUIRES GARDEN CENTRE	LAWN AND GARDEN SUPPLY STORES	PRIZE FOR JUBILEE RAFFLE
13/05/2022	COMMUNITY SERVICES	£20.99	£0.00	£20.99	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR
22/05/2022	COMMUNITY SERVICES	£4.95	£0.00	£4.95	WAITROSE 765	GROCERY STORES, SUPERMARKETS	KITCHEN FOOD SUPPLIES
22/05/2022	COMMUNITY SERVICES	£7.50	£0.00	£7.50	WAITROSE 765	GROCERY STORES, SUPERMARKETS	TEA PACK SALAD
25/05/2022	COMMUNITY SERVICES	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PARTY DAY WELCOME DRINKS
30/05/2022	COMMUNITY SERVICES	£2.76	£0.00	£2.76	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA PACK
30/05/2022	COMMUNITY SERVICES	£4.98	£0.00	£4.98	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
30/05/2022	COMMUNITY SERVICES	£23.52	£0.00	£23.52	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	RAFFLE & PRIZES PARTY DAY
30/05/2022	COMMUNITY SERVICES	£13.50	£0.00	£13.50	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	TEA BAR MILK
05/05/2022	FINANCE	£9.18	£1.53	£7.65	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ENVIRONMENTAL HEALTH OVERSHOES
05/05/2022	FINANCE	£47.92	£7.99	£39.93	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	LONG SERVICE AWARD
13/05/2022	FINANCE	£118.80	£19.80	£99.00	COMPANY SEARCHES MADE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPANY SEARCH FOR FINANCE DEPT.
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£199.38	£0.00	£199.38	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: PLANNED PREVENTATIVE MAINTENANCE SURVEYOR
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£108.80	£0.00	£108.80	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: CUSTOMER SERVICE TEAM LEADER
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£83.78	£0.00	£83.78	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: ADMINISTRATIVE OFFICER - CEMETERIES
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£55.18	£0.00	£55.18	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: COMPLIANCE OFFICER

28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.38	£0.00	£23.38	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: OPERATIONS MANAGER
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.84	£0.00	£5.84	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: HOSPITAL TRANSPORT DRIVER
28/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£27.00	£0.00	£27.00	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: HOSPITAL TRANSPORT DRIVER
01/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£48.16	£0.00	£48.16	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: ADMINISTRATIVE OFFICER - CEMETERIES
01/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.73	£0.00	£39.73	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: COMPLIANCE OFFICER
01/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.19	£0.00	£17.19	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: OPERATIONS MANAGER
01/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£31.75	£0.00	£31.75	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT: HOSPITAL TRANSPORT DRIVER
03/05/2022	LEGAL & GOVERNANCE	£60.75	£0.00	£60.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ANTIBACTERIAL WIPES FOR POLLING STATIONS MAY 2022
03/05/2022	LEGAL & GOVERNANCE	£14.33	£2.39	£11.94	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	CABLE TIES FOR POLLING STATION STAFF
09/05/2022	LEGAL & GOVERNANCE	£26.00	£0.00	£26.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOOD AND DRINK (DEPOT & CS)
25/05/2022	BUILDING SERVICES	£605.94	£100.99	£504.95	SUMUP STS CATERING	EATING PLACES, RESTAURANTS	REFRESHMENT FOR MAGNA SQ OPENING FOR MEMBERS AND MANAGEMENT
03/05/2022	COMMUNITY SERVICES	£9.00	£1.50	£7.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	DISHWASHER TABLETS FOR TEA BAR
08/05/2022	COMMUNITY SERVICES	£17.99	£3.00	£14.99	BOOKERECOMM	CATERERS	BUCKS FIZZ FOR QUEENS JUBILEE
08/05/2022	COMMUNITY SERVICES	£164.84	£27.47	£137.37	BOOKERECOMM	CATERERS	TEA BAR
08/05/2022	COMMUNITY SERVICES	£91.69	£0.00	£91.69	BOOKERECOMM	CATERERS	MAIN KITCHEN
11/05/2022	COMMUNITY SERVICES	£247.08	£41.18	£205.90	WWW.MPLC.UK.COM	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	UMBRELLA LICENCE
17/05/2022	COMMUNITY SERVICES	£1.41	£0.00	£1.41	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
20/05/2022	COMMUNITY SERVICES	£2.00	£0.00	£2.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	ICE CREAM MAIN KITCHEN
20/05/2022	COMMUNITY SERVICES	£7.99	£1.33	£6.66	AMAZON PRIME 256146HV4	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME ORDERED IN ERROR - TO BE REFUNDED
23/05/2022	COMMUNITY SERVICES	£439.73	£67.41	£372.32	BOOKERECOMM	CATERERS	TEA BAR FOR JUBILEE PARTY
23/05/2022	COMMUNITY SERVICES	£11.25	£0.00	£11.25	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR
23/05/2022	COMMUNITY SERVICES	£66.28	£0.00	£66.28	BOOKERECOMM	CATERERS	TEA BAR
24/05/2022	COMMUNITY SERVICES	-£7.99	-£1.33	-£6.66	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REFUND FROM AMAZON PRIME
24/05/2022	COMMUNITY SERVICES	£6.29	£0.00	£6.29	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	GOATS CHEESE / PEPPERS FOR JUBILEE SPECIAL LUNCH
26/05/2022	COMMUNITY SERVICES	£12.00	£0.00	£12.00	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR DISH WASHER TABLETS
30/05/2022	COMMUNITY SERVICES	£3.84	£0.00	£3.84	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	BROCCOLI MAIN KITCHEN
13/05/2022	LEGAL & GOVERNANCE	£6.75	£0.00	£6.75	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
17/05/2022	LEGAL & GOVERNANCE	£24.00	£4.00	£20.00	WWW.MINILABEL.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL SEALS
01/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200IG3SD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200ITPTL	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/06/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200ITS8Q	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
03/05/2022	DIGITAL SERVICES	£96.00	£0.00	£96.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV EXAMINATION
04/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200IG3Q4	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£272.16	£0.00	£272.16	MSFT E0200IG3SE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	365 AUDIO CONFERENCING
05/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.90	£0.00	£39.90	EBAY O 26-08588-41915	DEPARTMENT STORES	DVI CABLES
05/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£44.90	£0.00	£44.90	EBAY O 26-08588-41916	DEPARTMENT STORES	HDMI CABLES
07/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£34.99	£5.83	£29.16	DRI KASPERSKY LAB	COMPUTER SOFTWARE STORES	RENEW OF KASPERSKY LICENCE
09/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.16	£0.00	£8.16	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			EXCHANGE FEE
11/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£51.91	£8.67	£43.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 11 CASES
12/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£54.99	£9.18	£45.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURFACE PRO CHARGERS
17/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.39	£3.40	£16.99	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN UK2NET RENEWAL
17/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£91.06	£15.20	£75.86	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB KEYBOARDS
17/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£167.93	£28.00	£139.93	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB MICE
18/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£52.55	£8.76	£43.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES

18/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1,333.50	£0.00	£1,333.50	EZOFFICEINVENTORY	COMPUTER SOFTWARE STORES	ZENDESK ASSET ADD ON
19/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£36.67	£0.00	£36.67			EXCHANGE FEE
24/05/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£37.79	£6.30	£31.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIDE ANGLED WEBCAM
06/05/2022	COMMUNITY SERVICES	£156.70	£26.12	£130.58	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
19/05/2022	COMMUNITY SERVICES	£91.88	£15.31	£76.57	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
25/05/2022	COMMUNITY SERVICES	£70.59	£11.77	£58.82	AMAZON.CO.UK 254F00YV4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TELECARE SUPPLIES
25/05/2022	COMMUNITY SERVICES	£40.00	£0.00	£40.00	HORIZONPARKING.CO.UK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FINE
26/05/2022	COMMUNITY SERVICES	£61.23	£7.54	£53.69	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
26/05/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVER DBS RENEWAL
26/05/2022	COMMUNITY SERVICES	£20.00	£3.33	£16.67	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPARE KEYS FOR DEPOT
26/05/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER DBS
27/05/2022	COMMUNITY SERVICES	£40.00	£0.00	£40.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER TRAINING
31/05/2022	COMMUNITY SERVICES	£129.60	£21.60	£108.00	ROBINS & DAY WALTON	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	HX71 EHC VEHICLE REPAIR
31/05/2022	COMMUNITY SERVICES	£40.00	£0.00	£40.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER TRAINING
05/05/2022	HOUSING	£620.07	£0.00	£620.07	TRAVELODGE	TRAVELODGE	EMERGENCY ACCOMMODATION
09/05/2022	HOUSING	£200.91	£0.00	£200.91	TRAVELODGE	TRAVELODGE	EMERGENCY ACCOMMODATION
16/05/2022	HOUSING	£41.95	£0.00	£41.95	ARGOS LTD	DISCOUNT STORES	ITEMS FOR TENANCY HOUSING
03/05/2022	DEPOT	£5.20	£0.00	£5.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BOTTLED STILL WATER
05/05/2022	DEPOT	£514.80	£85.80	£429.00	WWW.PARMAGROUP.CO.UK	MOTOR VEHICLE SUPPLIES AND NEW PARTS	NORBAR TORQUE WRENCH / VARIABLE
05/05/2022	DEPOT	£194.43	£32.41	£162.02	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV MONITOR & WALL BRACKET
05/05/2022	DEPOT	£35.59	£5.93	£29.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IMPACT SOCKET SET
06/05/2022	DEPOT	£23.57	£3.93	£19.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MILTON STERILISING FLUID X 6
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/05/2022	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/05/2022	DEPOT	£3,147.90	£524.65	£2,623.25	PAYPAL URBANEBIKES	BICYCLE SHOPS-SALES AND SERVICE	HORWIN EK3 DS ELECTRIC SCOOTER
10/05/2022	DEPOT	£1,349.10	£215.68	£1,133.42	PAYPAL URBANEBIKES	BICYCLE SHOPS-SALES AND SERVICE	HORWIN EK3 DS ELECTRIC SCOOTER
13/05/2022	DEPOT	£39.54	£6.59	£32.95	WWW.HALL-FAST.COM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	STAFF SAFETY BOOTS
16/05/2022	DEPOT	£222.18	£2.34	£219.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAIN DEPOT GATE / HAND HELD REMOTE CONTROL FOBS / STAFF
18/05/2022	DEPOT	£121.00	£20.17	£100.83	URBAN EBIKES LTD	BICYCLE SHOPS-SALES AND SERVICE	SCOOTER TOP BOX AND COVER
18/05/2022	DEPOT	£36.18	£6.03	£30.15	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	STAINLESS STEEL TRIANGULAR LOCK KEY
20/05/2022	DEPOT	£235.20	£39.20	£196.00	REED.CO.UK	ADVERTISING SERVICES	PUBLIC ADVERT / NEW STAFF POST
23/05/2022	DEPOT	£235.20	£39.20	£196.00	REED.CO.UK	ADVERTISING SERVICES	PUBLIC ADVERT / NEW STAFF POST
24/05/2022	DEPOT	£12.99	£2.17	£10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STEP STEEL DRILL BITS
24/05/2022	DEPOT	£7.00	£0.00	£7.00	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	DOOR SCREWS
26/05/2022	DEPOT	£110.64	£18.44	£92.20	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL GRADE DISP GLOVES
27/05/2022	DEPOT	£155.94	£25.99	£129.95	WWW.KUDAUK.LTD.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	DRIVERS SEAT COVER
31/05/2022	DEPOT	£157.68	£26.28	£131.40	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL NITRILE DISP GLOVES
06/05/2022	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL FEE
10/05/2022	COMMUNITY SERVICES	£2.30	£0.00	£2.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
11/05/2022	COMMUNITY SERVICES	£3.00	£0.50	£2.50	TESCO STORE 3149	GROCERY STORES, SUPERMARKETS	FOOD
13/05/2022	COMMUNITY SERVICES	£88.98	£13.34	£75.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES & CAKE TOPPERS
14/05/2022	COMMUNITY SERVICES	£7.99	£0.00	£7.99	CARECO (BRENTWOOD)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CARING AIDS
14/05/2022	COMMUNITY SERVICES	£10.50	£1.75	£8.75	TESCO STORE 3149	GROCERY STORES, SUPERMARKETS	PRINTER PAPER X 3
18/05/2022	COMMUNITY SERVICES	£40.57	£6.76	£33.81	WATERLOGIC GB LIMITED	CATERERS	WATER FOUNTAIN
19/05/2022	COMMUNITY SERVICES	£16.05	£2.68	£13.37	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
19/05/2022	COMMUNITY SERVICES	£18.98	£0.00	£18.98	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
24/05/2022	COMMUNITY SERVICES	£8.75	£1.46	£7.29	WILKO RETAIL LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	WEED KILLER
24/05/2022	COMMUNITY SERVICES	£1.15	£0.00	£1.15	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
25/05/2022	COMMUNITY SERVICES	£2.30	£0.00	£2.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
30/05/2022	COMMUNITY SERVICES	£31.60	£0.00	£31.60	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
30/05/2022	COMMUNITY SERVICES	£14.00	£2.33	£11.67	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
19/05/2022	HOUSING	£52.45	£0.00	£52.45	EBAY O 03-08649-41499	DEPARTMENT STORES	KEY FOBS
20/05/2022	HOUSING	£250.00	£0.00	£250.00	LEWIS & SON	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	BED FOR IRL TENANT
20/05/2022	HOUSING	£2,731.65	£455.27	£2,276.38	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	CURTAINS FOR MOBILE HOMES
25/05/2022	HOUSING	£17.80	£1.62	£16.18	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR ST GEORGES OPENING
05/05/2022	COMMUNITY DEVELOPMENT	£5.45	£0.91	£4.54	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITEBOARD MARKERS
06/05/2022	COMMUNITY DEVELOPMENT	£116.75	£0.00	£116.75	FARNHAM VET HOSP 03	VETERINARY SERVICES	STAFF PURCHASE
09/05/2022	COMMUNITY DEVELOPMENT	£24.98	£4.16	£20.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BALLOONS AND PAPER FOR JUBILEE CRAFT EVENT
09/05/2022	COMMUNITY DEVELOPMENT	£51.48	£8.58	£42.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JUBILEE CRAFT STICKY GEMS

10/05/2022	COMMUNITY DEVELOPMENT	£89.45	£14.91	£74.54	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	EXHIBITION PRIVATE VIEW
11/05/2022	COMMUNITY DEVELOPMENT	£2.47	£0.41	£2.06	EBAY O 07-08616-64884	DEPARTMENT STORES	REMINISCENCE PROJECT
11/05/2022	COMMUNITY DEVELOPMENT	£2.25	£0.00	£2.25	EBAY O 07-08616-64881	DEPARTMENT STORES	REMINISCENCE PROJECT
11/05/2022	COMMUNITY DEVELOPMENT	£5.70	£0.00	£5.70	EBAY O 07-08616-64883	DEPARTMENT STORES	REMINISCENCE PROJECT - MILK BOTTLE
11/05/2022	COMMUNITY DEVELOPMENT	£2.99	£0.50	£2.49	EBAY O 07-08616-64882	DEPARTMENT STORES	REMINISCENCE PROJECT
11/05/2022	COMMUNITY DEVELOPMENT	£32.18	£5.37	£26.81	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEST TRAPS
11/05/2022	COMMUNITY DEVELOPMENT	£30.93	£5.16	£25.77	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARAFE AND TALK REMOTE CONTROL
12/05/2022	COMMUNITY DEVELOPMENT	£8.63	£1.44	£7.19	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPIRAL BINDINGS
17/05/2022	COMMUNITY DEVELOPMENT	£14.33	£2.39	£11.94	GLS EDUCATIONAL SU	COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES	AIR DRYING CLAY
18/05/2022	COMMUNITY DEVELOPMENT	£6.90	£1.15	£5.75	AMAZON.CO.UK 258C92PA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ENVELOPES FOR CRAFT NIGHT
18/05/2022	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
21/05/2022	COMMUNITY DEVELOPMENT	£18.20	£0.00	£18.20	BP WISLEY NORTH	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	REFRESHMENTS FOR VISITING SPEAKER - YAC
25/05/2022	COMMUNITY DEVELOPMENT	£30.99	£5.17	£25.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TILL WIFI ADAPTOE
31/05/2022	COMMUNITY DEVELOPMENT	£34.20	£5.68	£28.52	AMAZON.CO.UK 2G8P69XR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	JUBILEE TABLECLOTHS
31/05/2022	COMMUNITY DEVELOPMENT	£134.35	£2.89	£131.46	CHISWICK AUCTIONS LTD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PMVH LETTER
31/05/2022	COMMUNITY DEVELOPMENT	£19.97	£3.34	£16.63	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TABLECLOTH CLIPS AND BATTERIES
03/06/2022	COMMUNITY DEVELOPMENT	£7.29	£1.22	£6.07	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOTH HANGERS
20/05/2022	COMMUNITY SERVICES	£3.32	£0.55	£2.77	RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
23/05/2022	FINANCE	£126.00	£21.00	£105.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5 WONDERWALL PREMIUM NOTICEBOARDS
12/05/2022	ENVIRONMENTAL	£198.00	£0.00	£198.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH HOUSING CONFERENCE