

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - March 2023

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/03/2023	COMMUNITY SERVICES	£43.18	£7.19	£35.99	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	LUNCH NAPKINS
03/03/2023	COMMUNITY SERVICES	£472.16	£0.00	£472.16	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	COFFEE FOR MACHINE
07/03/2023	COMMUNITY SERVICES	£258.53	£3.70	£254.83	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
07/03/2023	COMMUNITY SERVICES	£27.08	£0.00	£27.08	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
07/03/2023	COMMUNITY SERVICES	£133.13	£14.25	£118.88	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
08/03/2023	COMMUNITY SERVICES	£7.50	£0.00	£7.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
08/03/2023	COMMUNITY SERVICES	£16.20	£0.00	£16.20	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
15/03/2023	COMMUNITY SERVICES	£368.72	£61.45	£307.27	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GREETING CARDS
17/03/2023	COMMUNITY SERVICES	£10.50	£0.00	£10.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
17/03/2023	COMMUNITY SERVICES	£23.40	£0.00	£23.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
22/03/2023	COMMUNITY SERVICES	£6.50	£0.00	£6.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
22/03/2023	COMMUNITY SERVICES	£26.60	£0.00	£26.60	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
24/03/2023	COMMUNITY SERVICES	£83.49	£13.91	£69.58	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BINGO DABBERS & TICKETS
27/03/2023	COMMUNITY SERVICES	£47.88	£0.00	£47.88	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	TABLE FLOWERS
27/03/2023	COMMUNITY SERVICES	£58.94	£9.82	£49.12	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	FOIL TINS FOR KITCHEN
27/03/2023	COMMUNITY SERVICES	£21.75	£0.00	£21.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EASTER RAFFLE
29/03/2023	COMMUNITY SERVICES	£30.10	£0.00	£30.10	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
01/04/2023	COMMUNITY SERVICES	£11.54	£0.00	£11.54	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
11/03/2023	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE CREDIT FIXED TERM OFFICER
13/03/2023	ENVIRONMENTAL	£99.00	£0.00	£99.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH TRAINING
14/03/2023	ENVIRONMENTAL	£21.09	£3.52	£17.57	AMAZON.CO.UK 1R8JW3U24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PROTECTIVE OVERALLS
16/03/2023	ENVIRONMENTAL	£11.00	£0.00	£11.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
16/03/2023	ENVIRONMENTAL	£70.00	£0.00	£70.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH TRAINING
17/03/2023	ENVIRONMENTAL	£42.00	£7.00	£35.00	RICARDO-AEA LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TECHNICAL STANDARD
22/03/2023	ENVIRONMENTAL	£246.00	£0.00	£246.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTION
07/03/2023	COMMUNITY DEVELOPMENT	£60.79	£0.00	£60.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE EQUIPMENT
21/03/2023	ENVIRONMENTAL	£18.94	£3.16	£15.78	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD INSPECTION KIT
28/03/2023	ENVIRONMENTAL	£156.00	£26.00	£130.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING LICENCE FEE
29/03/2023	ENVIRONMENTAL	£84.73	£0.00	£84.73	AMAZON.CO.UK B48XB9RF5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXTBOOK
29/03/2023	ENVIRONMENTAL	£42.99	£0.00	£42.99	WWW.INFORMA.COM	MISCELLANEOUS PUBLISHING AND PRINTING	TEXTBOOK
10/03/2023	HOUSING	£50.00	£0.00	£50.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITY SUPPLY FOR VOID PROPERTY
10/03/2023	HOUSING	£99.00	£0.00	£99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITY SUPPLY FOR VOID PROPERTY
21/03/2023	HOUSING	£30.00	£0.00	£30.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITY SUPPLY FOR VOID PROPERTY
13/03/2023	PLANNING	£69.23	£0.00	£69.23	WWW.HALL-FAST.COM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SAFETY BOOTS FOR SITE VISITS
15/03/2023	PLANNING	£331.00	£0.00	£331.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	PROFESSIONAL MEMBERSHIP
29/03/2023	HOUSING	£190.00	£0.00	£190.00	ONE4ALL	DEPARTMENT STORES	VOUCHERS FOR TENANTS
29/03/2023	HOUSING	£30.00	£0.00	£30.00	ONE4ALL	DEPARTMENT STORES	VOUCHERS FOR TENANTS
03/03/2023	BUILDING SERVICES	£2.90	£0.00	£2.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
04/03/2023	BUILDING SERVICES	£3.30	£0.00	£3.30	LIBERTO LOUNGE	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	REFRESHMENTS DURING MAGNA SQUARE RELAUNCH
04/03/2023	BUILDING SERVICES	£6.60	£0.00	£6.60	LIBERTO LOUNGE	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	REFRESHMENTS DURING MAGNA SQUARE RELAUNCH
08/03/2023	BUILDING SERVICES	£93.74	£15.62	£78.12	ANYLAMP	HOME SUPPLY WAREHOUSE STORES	LIGHT BULBS
08/03/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
13/03/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
14/03/2023	BUILDING SERVICES	£11.37	£0.00	£11.37	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CUPS FOR WATER MACHINE
16/03/2023	BUILDING SERVICES	£214.92	£35.82	£179.10	AMAZON.CO.UK 1X44534H4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAPER HAND TOWELS
16/03/2023	BUILDING SERVICES	£214.92	£35.82	£179.10	AMAZON.CO.UK 1X6CL0L24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAPER HAND TOWEL
17/03/2023	BUILDING SERVICES	£107.46	£17.91	£89.55	AMAZON.CO.UK 1X14K7Z64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAPER HAND TOWELS
22/03/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
27/03/2023	BUILDING SERVICES	£4.05	£0.00	£4.05	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
27/03/2023	BUILDING SERVICES	£5.69	£0.95	£4.74	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOSE FITTINGS FOR WATER MACHINE
29/03/2023	BUILDING SERVICES	£26.46	£4.41	£22.05	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOILET FILLING VALVE
21/03/2023	FINANCE	£205.00	£0.00	£205.00	WWW.CIPP.ORG.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP - CORINNE BROOKES
04/03/2023	CORPORATE	£80.08	£0.00	£80.08	LINKEDIN ADS 816255074	ADVERTISING SERVICES	PROMOTION OF MAGNA SQUARE TO SUPPORT OPEN DAY
08/03/2023	CORPORATE	£474.00	£79.00	£395.00	ARMADA	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOFTWARE TRAINING
09/03/2023	CORPORATE	£2,627.52	£437.92	£2,189.60	NOTICEBOARDS ONLINE	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT OF DAMAGED NOTICEBOARDS (2/2)
11/03/2023	CORPORATE	£125.00	£0.00	£125.00	FACEBK H5EFRQK9Q2	ADVERTISING SERVICES	EXPAND AUDIENCE IN RUNNYMEDE TO INCREASE AWARENESS OF THE COUNCIL'S WORK. 1/3
13/03/2023	CORPORATE	£125.00	£0.00	£125.00	FACEBK KUAN3P7AQ2	ADVERTISING SERVICES	EXPAND AUDIENCE IN RUNNYMEDE TO INCREASE AWARENESS OF THE COUNCIL'S WORK. 2/3
14/03/2023	CORPORATE	£125.00	£0.00	£125.00	FACEBK N8XZMKAQ2	ADVERTISING SERVICES	EXPAND AUDIENCE IN RUNNYMEDE TO INCREASE AWARENESS OF THE COUNCIL'S WORK. 3/3
17/03/2023	CORPORATE	£200.00	£0.00	£200.00	FACEBK 96GJKNFAQ2	ADVERTISING SERVICES	PROMOTION OF COUNCIL FACEBOOK PAGE TO REACH A WIDER AUDIENCE.
31/03/2023	CORPORATE	£2,725.36	£453.09	£2,272.27	ROYAL MAIL DOOR TO DOO	POSTAL SERVICES-GOVERNMENT ONLY	LEAFLETS TO PROMOTE VOTER ID AT ELECTIONS
02/03/2023	FINANCE	£17.25	£0.00	£17.25	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	CLEANING MATERIALS FOR MUSEUM
15/03/2023	FINANCE	£995.90	£165.98	£829.92	WWW.OUTDOORLIVING.	LAWN AND GARDEN SUPPLY STORES	LONG SERVICE AWARD
28/03/2023	FINANCE	£1,410.62	£235.10	£1,175.52	INSIGHT UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DIGITAL SERVICES EXTENSION CABLES
29/03/2023	FINANCE	£25.98	£2.66	£23.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCANNING ROOM STATIONERY
30/03/2023	FINANCE	£2.60	£0.44	£2.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCANNING ROOM STATIONERY
30/03/2023	FINANCE	£749.00	£124.83	£624.17	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	LONG SERVICE AWARD

30/03/2023	FINANCE	£258.75	£43.12	£215.63	SP CATH WATERS SCOTT	ARTIST SUPPLY STORES, CRAFT SHOPS	LONG SERVICE AWARD
21/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£222.00	£0.00	£222.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE
21/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£150.00	£0.00	£150.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE
07/03/2023	COMMUNITY SERVICES	£21.06	£3.51	£17.55	GBP SAFETEC DIRECT LI	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	HOT GLOVES
08/03/2023	COMMUNITY SERVICES	£18.59	£3.10	£15.49	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ICE CREAM MASH POTATO SCOOP
08/03/2023	COMMUNITY SERVICES	£39.05	£0.00	£39.05	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MOTHERS DAY RAFFLE
08/03/2023	COMMUNITY SERVICES	£13.26	£0.00	£13.26	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	EASTER RAFFLE
09/03/2023	COMMUNITY SERVICES	£40.23	£3.09	£37.14	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NAPKINS RAFFLE FOR EASTER
10/03/2023	COMMUNITY SERVICES	£79.32	£12.56	£66.76	HOME BARGAINS BYFLEET	HARDWARE STORES	EASTER RAFFLE
13/03/2023	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
14/03/2023	COMMUNITY SERVICES	£404.29	£58.29	£346.00	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
14/03/2023	COMMUNITY SERVICES	£107.65	£7.20	£100.45	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
15/03/2023	COMMUNITY SERVICES	£47.99	£8.00	£39.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR PLASTIC CUPS
15/03/2023	COMMUNITY SERVICES	£193.57	£32.26	£161.31	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CARDS
22/03/2023	COMMUNITY SERVICES	£87.75	£0.00	£87.75	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	EASTER EGGS CLIENTS PLUS ANTIBACTERIAL SPRAY
25/03/2023	COMMUNITY SERVICES	£60.00	£0.00	£60.00	TESCO STORES 3220	GROCERY STORES, SUPERMARKETS	WOODHAM AND NEW HAW EASTER EGGS
27/03/2023	COMMUNITY SERVICES	£20.00	£0.00	£20.00	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	WOODHAM AND NEW HAW EASTER EGGS
30/03/2023	COMMUNITY SERVICES	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CHERTSEY HALL TV LICENCE
15/03/2023	LEGAL & GOVERNANCE	£26.33	£4.39	£21.94	SP LABELZONE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PRINTER LABELS
28/03/2023	LEGAL & GOVERNANCE	£279.64	£25.39	£254.25	PROFESSIONAL BOOKS	BOOKS, PERIODICALS AND NEWSPAPERS	PRINTED CONTRACTS
28/03/2023	LEGAL & GOVERNANCE	£127.30	£0.00	£127.30	PROFESSIONAL BOOKS	BOOKS, PERIODICALS AND NEWSPAPERS	PRINTED CONTRACTS
09/03/2023	CORPORATE	£32.00	£0.00	£32.00	SAINSBURYS SMKTS	GROCERY STORES, SUPERMARKETS	SANDWICH PLATTERS FOR ACE INTERVIEWS
14/03/2023	CORPORATE	£37.53	£0.00	£37.53	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	FOOD AND BEVERAGES FOR ACE INTERVIEW LUNCH BUFFET
06/03/2023	CORPORATE	£80.00	£0.00	£80.00	TERRA BRAZIL ADDLESTON	EATING PLACES, RESTAURANTS	ADDELESTONE TOWN MEETING REFRESHMENTS
16/03/2023	COMMUNITY DEVELOPMENT	£7.50	£0.00	£7.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOOD FOR AMBASSADORS EVENING
16/03/2023	COMMUNITY DEVELOPMENT	£172.80	£28.80	£144.00	RUNNYMEDE BOROUGH COUN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HALL HIRE FOR SELF DEFENCE
16/03/2023	COMMUNITY DEVELOPMENT	£35.00	£0.00	£35.00	LEAFLETFROG	ADVERTISING SERVICES	PRINTING FLYERS FOR GREENFINGERS COMPETITION
31/03/2023	COMMUNITY DEVELOPMENT	-£86.40	-£14.40	-£72.00	RUNNYMEDE BOROUGH COUN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND
02/04/2023	COMMUNITY DEVELOPMENT	£37.50	£0.00	£37.50	POUNDLAND LTD 1027	DISCOUNT STORES	CRAFT ITEMS FOR CLUB4
02/04/2023	COMMUNITY DEVELOPMENT	£8.55	£0.00	£8.55	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	FOOD FOR CLUB4
02/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£24.95	£4.16	£20.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEL WRIST REST MOUSE MAT
02/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£49.71	£8.29	£41.42	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ON CAMERA MICROPHONE
02/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£376.88	£0.00	£376.88	PAYPAL LOGISCENTER	COMP PROGRAMING, DATA PRCSNG, INTGRD SYS DSGN SRVS	ZEBRA MOBILE PRINTERS
05/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200MARNL	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
05/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200MAMES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
06/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.29	£6.56	£32.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
06/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£24.98	£4.16	£20.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEFT HAND ERGONOMIC MOUSE
07/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.64	£2.62	£13.02	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SCREEN PROTECTORS
07/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£184.94	£0.00	£184.94	PAYPAL AOLISITEELE	ELECTRONIC SALES	REPLACEMENT BATTERY FOR G8 LAPTOPS
07/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.98	£3.16	£15.82	AMAZON.CO.UK 1R7DT6E84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GEL WRIST REST MOUSE MAT
07/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£117.39	£19.60	£97.79	AMAZON.CO.UK 1R89J8E14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH WIRED MICE
07/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£224.95	£0.00	£224.95	PAYPAL LAI QINGXIU	ELECTRONIC SALES	REPLACEMENT BATTERY FOR G7 LAPTOPS
08/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.66	£0.00	£23.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RIGHT HAND ERGONOMIC MOUSE
10/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.40	£0.00	£8.40	ONETRUST.LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
13/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.23	£0.00	£0.23			FOREIGN EXCHANGE FEE
13/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£129.59	£21.60	£107.99	INSIGHT UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	WIRELESS HEADPHONES
14/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£790.72	£131.78	£658.94	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	GO DADDY WILDCARD SSL RENEWAL
16/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£152.67	£25.41	£127.26	AMAZON.CO.UK 1X8RQ7LX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP STANDS
16/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£124.92	£20.79	£104.13	AMAZON.CO.UK 1X0PN9L04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP STANDS

21/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1,061.81	£176.96	£884.85	BOARDS DIRECT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WHITEBOARDS FOR VIDEO CONFERENCING
21/03/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.93	£1.82	£9.11	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES
30/03/2023	DIGITAL SERVICES	-£129.59	-£21.60	-£107.99	INSIGHT UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CREDIT FOR WIRELESS HEADPHONES
08/03/2023	COMMUNITY SERVICES	£36.00	£6.00	£30.00	TESCO PFS 3924	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	OIL FOR SHBC BUSES
09/03/2023	COMMUNITY SERVICES	£149.09	£0.00	£149.09	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
09/03/2023	COMMUNITY SERVICES	£79.07	£10.18	£68.89	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
22/03/2023	COMMUNITY SERVICES	£81.21	£10.54	£70.67	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
24/03/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
29/03/2023	COMMUNITY SERVICES	£40.00	£0.00	£40.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	SURREY COUNTY TRAINING COURSE
02/03/2023	COMMUNITY SERVICES	£4.81	£0.00	£4.81	ALLEGRO CHARGING LTD	ELECTRIC VEHICLE CHARGING	ELECTRIC CHARGE FOR BORROWED VEHICLE
08/03/2023	COMMUNITY SERVICES	£46.96	£7.84	£39.12	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREWDRIVERS ETC FOR NEW STAFF
20/03/2023	COMMUNITY SERVICES	£9.35	£0.00	£9.35	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERY TESTERS
24/03/2023	COMMUNITY SERVICES	£39.95	£0.00	£39.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOOL KITS NEW STARTERS
06/03/2023	HOUSING	£11.00	£0.00	£11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ORDERING OF DEATH CERTIFICATE
09/03/2023	HOUSING	£229.00	£0.00	£229.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CIH MEMBERSHIP
23/03/2023	HOUSING	£276.40	£0.00	£276.40	SMITH & WESTERN ADDLES	EATING PLACES, RESTAURANTS	STAFF END OF YEAR LUNCH
27/03/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
30/03/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
30/03/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
22/03/2023	HOUSING	£129.00	£0.00	£129.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	BRITISH GAS STANDING CHARGES FOR VOID PROPERTY
22/03/2023	HOUSING	£152.00	£0.00	£152.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	BRITISH GAS STANDING CHARGES FOR VOID PROPERTY
03/03/2023	DEPOT	£1,740.00	£290.00	£1,450.00	SOHOCOMMERCIAL	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	660LTR GREY/BLACK WHEELIE BINS X 10
04/03/2023	DEPOT	£31.90	£5.32	£26.58	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY TRUCK WASH TELESCOPIC CLEANING BRUSH X 2
07/03/2023	DEPOT	£595.54	£49.32	£546.22	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
08/03/2023	DEPOT	£13.94	£0.00	£13.94	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CCTV SECURITY SIGNS
09/03/2023	DEPOT	£23.99	£4.00	£19.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TELESCOPIC WASHING BRUSH
13/03/2023	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/03/2023	DEPOT	£182.50	£0.00	£182.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/03/2023	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
13/03/2023	DEPOT	£302.50	£0.00	£302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/03/2023	DEPOT	£13.85	£2.31	£11.54	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUBBLE WRAP / ON A ROLL
16/03/2023	DEPOT	£337.76	£56.29	£281.47	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/03/2023	DEPOT	£60.00	£0.00	£60.00	CIVIL ENFORCEMENT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CHARGE
17/03/2023	DEPOT	£14.99	£2.50	£12.49	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	ERBAUER SAW BLADES
17/03/2023	DEPOT	£5.99	£1.00	£4.99	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	LINE MARKER PAINT
17/03/2023	DEPOT	£44.37	£7.40	£36.97	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	COMBINATION LOCK / LINE MARKER PAINT
17/03/2023	DEPOT	£33.39	£5.56	£27.83	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	SET SCREWS / LOCK NUTS / COMBINATION LOCK
21/03/2023	DEPOT	£1,227.45	£204.78	£1,022.67	MAS SEEDS LTD	LAWN AND GARDEN SUPPLY STORES	WHITE CAMPION PLUG PLANTS
22/03/2023	DEPOT	£22.95	£3.82	£19.13	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	REINFORCED HEAT HOLDERS
23/03/2023	DEPOT	£464.00	£0.00	£464.00	STRULCH.CO.UK	HOME SUPPLY WAREHOUSE STORES	STRULCH GARDEN MULCH
28/03/2023	DEPOT	£30.00	£0.00	£30.00	EIF/PURPLEGUIDE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE PURPLE GUIDE SUBSCRIPTION
28/03/2023	DEPOT	£30.00	£0.00	£30.00	EIF/PURPLEGUIDE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE PURPLE GUIDE SUBSCRIPTION
29/03/2023	DEPOT	£45.99	£0.00	£45.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SMALL VEHICLE PUNCTURE REPAIR KIT
29/03/2023	DEPOT	£316.65	£52.78	£263.87	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
30/03/2023	DEPOT	£12.22	£2.03	£10.19	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4 PIN LAMP
31/03/2023	DEPOT	£44.95	£7.49	£37.46	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TYRE TREAD FILL
13/03/2023	CORPORATE	£8.00	£0.48	£7.52	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BISCUITS FOR COMMONWEALTH FLAG RAISING
06/03/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
06/03/2023	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
07/03/2023	HOUSING	£534.00	£89.00	£445.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
17/03/2023	HOUSING	£35.00	£0.00	£35.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	COURT FEE
17/03/2023	HOUSING	-£35.00	£0.00	-£35.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	COURT FEE
22/03/2023	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
01/03/2023	COMMUNITY SERVICES	£209.02	£34.84	£174.18	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER INK
02/03/2023	COMMUNITY SERVICES	£7.50	£0.00	£7.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
03/03/2023	COMMUNITY SERVICES	£19.95	£3.33	£16.62	AMAZON.CO.UK 1L7UQ3944	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CLEANING
06/03/2023	COMMUNITY SERVICES	£3.70	£0.00	£3.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/03/2023	COMMUNITY SERVICES	£3.70	£0.00	£3.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/03/2023	COMMUNITY SERVICES	£8.70	£0.00	£8.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/03/2023	COMMUNITY SERVICES	£3.70	£0.00	£3.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
09/03/2023	COMMUNITY SERVICES	£30.06	£1.08	£28.98	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
12/03/2023	COMMUNITY SERVICES	£20.98	£0.00	£20.98	WH SMITH CAMBERLEY	NEWS DEALERS AND NEWSSTANDS	DIREYS
13/03/2023	COMMUNITY SERVICES	£42.29	£7.05	£35.24	AMAZON.CO.UK 1R8XH09O4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ACTIVITIES PENS
13/03/2023	COMMUNITY SERVICES	£6.20	£0.00	£6.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
15/03/2023	COMMUNITY SERVICES	£19.75	£0.00	£19.75	WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD
21/03/2023	COMMUNITY SERVICES	£8.85	£0.00	£8.85	WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD
21/03/2023	COMMUNITY SERVICES	£56.84	£4.83	£52.01	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD

08/03/2023	HOUSING	-£689.41	-£114.90	-£574.51	TRAVELODGE	TRAVELODGE	REFUND FROM TRAVELODGE
16/03/2023	HOUSING	£250.00	£41.67	£208.33	HOUSING STUDIES ASSOCI	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HSA CONFERENCE - 29TH MARCH 2023
03/03/2023	HOUSING	£139.70	£0.00	£139.70	BOOKINGUK LTD	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
06/03/2023	HOUSING	£97.85	£16.31	£81.54	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
07/03/2023	HOUSING	£96.99	£16.17	£80.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MATTRESS 47 ELMBANK
07/03/2023	HOUSING	£2,634.00	£439.00	£2,195.00	WWW.OCEANMEDIA.CO	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT HO HOUSING SOLUTIONS
07/03/2023	HOUSING	£1,172.00	£195.33	£976.67	BELLAIRE APARTMENTS	REAL ESTATE AGENTS AND MANAGERS-RENTALS	PLACEMENT
07/03/2023	HOUSING	£114.98	£19.17	£95.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BED
13/03/2023	HOUSING	£1,728.24	£287.62	£1,440.62	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE
20/03/2023	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HOMELESSNESS PREVENTION AND SUPPORT
20/03/2023	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HARDSHIP SUPPORT
24/02/2023	COMMUNITY DEVELOPMENT	-£21.06	£0.00	-£21.06	KENT COUNTY SUPPLIES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND
05/03/2023	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	EBAY O 11-09780-95401	DEPARTMENT STORES	POSTER
08/03/2023	COMMUNITY DEVELOPMENT	£21.04	£3.50	£17.54	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTBULBS
08/03/2023	COMMUNITY DEVELOPMENT	£133.83	£22.31	£111.52	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SIPPY CUPS FOR UNDER 5S
10/03/2023	COMMUNITY DEVELOPMENT	£123.20	£20.53	£102.67	GORILLA WORKWEAR LIMIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CM LOGO T-SHIRT
11/03/2023	COMMUNITY DEVELOPMENT	£17.86	£0.00	£17.86	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR EVENTS
12/03/2023	COMMUNITY DEVELOPMENT	£6.69	£1.12	£5.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPLAY STAND FOR SCHOOL SESSION
13/03/2023	COMMUNITY DEVELOPMENT	£26.00	£0.00	£26.00	EBAY O 01-09818-37015	DEPARTMENT STORES	POP-UP THEATRE FOR SEASIDE SESSIONS
16/03/2023	COMMUNITY DEVELOPMENT	£7.49	£1.25	£6.24	REALLY USEFUL PROD	HOME SUPPLY WAREHOUSE STORES	REPLACEMENT BOX HANDLES
16/03/2023	COMMUNITY DEVELOPMENT	£88.73	£14.79	£73.94	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	LUCETS - VIKING CRAFTS
16/03/2023	COMMUNITY DEVELOPMENT	£85.40	£14.23	£71.17	GLS EDUCATIONAL SU	COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES	CRAFT MATERIALS (STICKERS/FOAM FLOWERS) FOR 15 MOF
16/03/2023	COMMUNITY DEVELOPMENT	£27.46	£4.58	£22.88	TS SITE	BUILDING MATERIALS, LUMBER STORES	REPLACEMENT LIDS FOR EDUCATION TALK BOXES
17/03/2023	COMMUNITY DEVELOPMENT	£90.26	£0.00	£90.26	WIPE EASY TABLECLOTHS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TABLECLOTHS
18/03/2023	COMMUNITY DEVELOPMENT	£21.84	£0.00	£21.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MARACAS
21/03/2023	COMMUNITY DEVELOPMENT	£6.40	£0.00	£6.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UHT MILK FOR SCHOOLS
22/03/2023	COMMUNITY DEVELOPMENT	£5.85	£0.00	£5.85	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR EVENTS
23/03/2023	COMMUNITY DEVELOPMENT	£15.50	£0.00	£15.50	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR EVENTS
23/03/2023	COMMUNITY DEVELOPMENT	£679.80	£113.30	£566.50	CARTRIDGEPEOPLE.COM	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	INK FOR MAIN PRINTER
31/03/2023	COMMUNITY DEVELOPMENT	£41.90	£6.98	£34.92	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXHIBITION PLINTHS
01/04/2023	COMMUNITY DEVELOPMENT	£25.45	£4.24	£21.21	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INK CARTRIDGES
01/04/2023	COMMUNITY DEVELOPMENT	£6.99	£1.17	£5.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FELT SQUARE FOR EVENT
02/04/2023	COMMUNITY DEVELOPMENT	£12.99	£2.17	£10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANT TRAPS
02/04/2023	COMMUNITY DEVELOPMENT	£11.99	£0.00	£11.99	EBAY O 22-09891-08627	DEPARTMENT STORES	POSTCARD FOR EXHIBITION
27/03/2023	COMMUNITY SERVICES	£6.90	£0.00	£6.90	ROOST BAGSHOT	EATING PLACES, RESTAURANTS	WINDLE VALLEY CENTRE MEETING
19/03/2023	FINANCE	£13.98	£0.00	£13.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TIE 300MM BLACK AND POSTAGE