

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - May 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/05/2023	COMMUNITY SERVICES	16.35	.00	16.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
03/05/2023	COMMUNITY SERVICES	336.00	56.00	280.00	WWW.AMACSPORTS.CO.UK	BOOK STORES	TRAINING COURSE
03/05/2023	COMMUNITY SERVICES	25.10	.00	25.10	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
03/05/2023	COMMUNITY SERVICES	7.50	.00	7.50	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
04/05/2023	COMMUNITY SERVICES	240.28	22.16	218.12	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
04/05/2023	COMMUNITY SERVICES	118.52	.00	118.52	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK
04/05/2023	COMMUNITY SERVICES	21.64	.00	21.64	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
04/05/2023	COMMUNITY SERVICES	5.35	.00	5.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
08/05/2023	COMMUNITY SERVICES	7.50	.00	7.50	ASDA STORES 4823	GROCERY STORES, SUPERMARKETS	TEA BAR
08/05/2023	COMMUNITY SERVICES	91.28	.00	91.28	WEYBRIDGE GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	FLOWERS
09/05/2023	COMMUNITY SERVICES	91.68	.00	91.68	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
09/05/2023	COMMUNITY SERVICES	69.52	.00	69.52	BIDFOOD	WHOLESALE CLUBS	TEA PACK
10/05/2023	COMMUNITY SERVICES	23.58	.00	23.58	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
11/05/2023	COMMUNITY SERVICES	4.65	.00	4.65	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
11/05/2023	COMMUNITY SERVICES	4.75	.00	4.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BATTERIES
18/05/2023	COMMUNITY SERVICES	261.93	40.32	221.61	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
18/05/2023	COMMUNITY SERVICES	34.38	.00	34.38	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
19/05/2023	COMMUNITY SERVICES	19.60	.00	19.60	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
19/05/2023	COMMUNITY SERVICES	13.90	.00	13.90	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
23/05/2023	COMMUNITY SERVICES	227.81	37.97	189.84	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CARDS
23/05/2023	COMMUNITY SERVICES	11.85	.00	11.85	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
24/05/2023	COMMUNITY SERVICES	20.48	.00	20.48	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
24/05/2023	COMMUNITY SERVICES	162.00	27.00	135.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACKS
24/05/2023	COMMUNITY SERVICES	172.49	1.60	170.89	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
30/05/2023	COMMUNITY SERVICES	19.70	.00	19.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
30/05/2023	COMMUNITY SERVICES	275.00	.00	275.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TURKEY & TINSEL MANOR
30/05/2023	COMMUNITY SERVICES	475.00	.00	475.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TURKEY & TINSEL WOODHAM
31/05/2023	COMMUNITY SERVICES	82.28	13.71	68.57	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACKS
31/05/2023	COMMUNITY SERVICES	159.00	.00	159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENSE WOODHAM CENTRE
23/05/2023	ENVIRONMENTAL	11.00	11.00	.00	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE, PUBLIC HEALTH FUNERAL RELATED
26/05/2023	ENVIRONMENTAL	480.00	80.00	400.00	A S TRANSPORT LTD	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	LIFT AND REMOVE ABANDONED TEXTILE BANK
30/05/2023	ENVIRONMENTAL	84.00	14.00	70.00	A S TRANSPORT LTD	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	LIFT AND REMOVE ABANDONED TEXTILE BANK
16/05/2023	CORPORATE	32.40	.00	32.40	SPECSAVERS	OPTICIANS,OPTICAL GOODS & EYEGLASSES	SIGHT TEST AS PART OF DRIVERS MEDICAL
04/05/2023	HOUSING	74.44	12.40	62.04	TRAVELODGE	TRAVELODGE	HOMELESSNESS B&B
05/05/2023	HOUSING	228.43	38.06	190.37	TRAVELODGE	TRAVELODGE	HOMELESSNESS B&B
10/05/2023	HOUSING	24.45	.00	24.45	TRAINLINE	PASSENGER RAILWAYS	HOMELESS TRAVEL
03/05/2023	HOUSING	648.98	108.16	540.82	RICHER SOUNDS LTD	ELECTRONIC SALES	TV HEATHERFIELDS PAYMENT TAKEN IN TWO PARTS
04/05/2023	HOUSING	-68.49	-11.43	-57.06	AMZ T S S	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT AMAZON RETURNED WASHING MACHINE CLEANER
01/06/2023	HOUSING	58.81	9.80	49.01	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WASHING MACHINE CLEANER
24/05/2023	ENVIRONMENTAL	5.20	.87	4.33	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BATTERIES
02/05/2023	HOUSING	70.00	.00	70.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	VOUCHERS PURCHASED FOR TENANT VOLUNTEERS
02/05/2023	HOUSING	60.00	.00	60.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS PURCHASED FOR TENANT VOLUNTEERS
09/05/2023	HOUSING	90.00	.00	90.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS PURCHASED FOR TENANT VOLUNTEERS
09/05/2023	HOUSING	50.00	.00	50.00	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	VOUCHERS PURCHASED FOR TENANT VOLUNTEERS
15/05/2023	HOUSING	10.00	.00	10.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS PURCHASED FOR TENANT VOLUNTEERS
03/05/2023	BUILDING SERVICES	2.85	.00	2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
04/05/2023	BUILDING SERVICES	119.95	19.99	99.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER TOWEL FOR TOILETS.
04/05/2023	BUILDING SERVICES	119.95	19.99	99.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER TOWEL FOR TOILETS.
04/05/2023	BUILDING SERVICES	119.95	19.99	99.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER TOWEL FOR TOILETS.
04/05/2023	BUILDING SERVICES	119.95	19.99	99.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER TOWEL FOR TOILETS
10/05/2023	BUILDING SERVICES	5.99	1.00	4.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PICTURE HOOKS FRAME HANGING KIT FOR MAYOR PICTURE WALL
10/05/2023	BUILDING SERVICES	24.37	4.08	20.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PICTURE HANGING WIRE AND HOOKS FOR MAYOR PICTURE WALL
11/05/2023	BUILDING SERVICES	2.85	.00	2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
11/05/2023	BUILDING SERVICES	-119.95	-19.99	-99.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT NOTE FOR PAPER HAND TOWELS
17/05/2023	BUILDING SERVICES	2.60	.00	2.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
25/05/2023	BUILDING SERVICES	2.85	.00	2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
26/05/2023	BUILDING SERVICES	37.47	6.24	31.23	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NO SMOKING SIGNS
27/05/2023	BUILDING SERVICES	14.58	2.43	12.15	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ADHESIVE TO PUT UP NO SMOKING SIGNS
27/05/2023	BUILDING SERVICES	8.77	1.46	7.31	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PUSH FIT TAP ADAPTER
30/05/2023	BUILDING SERVICES	40.72	6.78	33.94	AMAZON.CO.UK IO3XD6M25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LABEL MAKER
01/06/2023	BUILDING SERVICES	11.67	1.94	9.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WASHING UP SPONGES
01/06/2023	BUILDING SERVICES	3.90	.00	3.90	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR THE MEETING ROOM
01/06/2023	BUILDING SERVICES	41.45	5.92	35.53	SIMPLY LOGOS AND WORKW	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	EVACUATION HI VIS

01/06/2023	BUILDING SERVICES	89.05	.00	89.05	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO PARKING CONFERENCE
03/05/2023	CORPORATE	82.22	.00	82.22	FACEBK REQRDPKAQ2	ADVERTISING SERVICES	ELECTIONS PUBLICITY FOR VOTER ID
11/05/2023	CORPORATE	250.00	.00	250.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	EMPLOYEE OF THE MONTH VOUCHERS
05/05/2023	FINANCE	124.94	20.82	104.12	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM CHERTSEY CLEANING MATERIALS
16/05/2023	FINANCE	-124.94	-20.82	-104.12	AMZ RAMSDENSIRECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM CLEANING MATERIAL CREDIT
17/05/2023	FINANCE	12.45	2.08	10.37	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY BOX FRONT OF HOUSE
02/05/2023	COMMUNITY SERVICES	5.85	.00	5.85	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CABBAGE FOR MAIN KITCHEN
03/05/2023	COMMUNITY SERVICES	8.55	.00	8.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
12/05/2023	COMMUNITY SERVICES	111.39	.00	111.39	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
12/05/2023	COMMUNITY SERVICES	268.43	36.36	232.07	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
16/05/2023	COMMUNITY SERVICES	9.45	.00	9.45	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM MAIN KITCHEN
18/05/2023	COMMUNITY SERVICES	41.89	6.98	34.91	LONGACRES GC SHEPPERTO	LAWN AND GARDEN SUPPLY STORES	PLANTS FOR MANOR
21/05/2023	COMMUNITY SERVICES	9.99	1.67	8.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN UTENSIL
25/05/2023	COMMUNITY SERVICES	3.00	.00	3.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	HAM FOR KITCHEN
25/05/2023	COMMUNITY SERVICES	8.05	.00	8.05	WAITROSE 519	GROCERY STORES, SUPERMARKETS	FLAN CASES
26/05/2023	COMMUNITY SERVICES	28.77	3.59	25.18	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	SAUCE PANS FOR KITCHEN
30/05/2023	COMMUNITY SERVICES	4.79	.00	4.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THERMOMETER FOR TEA BAR FRIDGE
31/05/2023	COMMUNITY SERVICES	360.98	42.79	318.19	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
09/05/2023	LEGAL & GOVERNANCE	20.00	.00	20.00	MY.MORRISONS.COM	GROCERY STORES, SUPERMARKETS	MORRISONS DEPOSIT FOR REFRESHMENTS
10/05/2023	LEGAL & GOVERNANCE	8.98	1.50	7.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEADPHONE REPLACEMENT EARPAD CUSHIONS
12/05/2023	LEGAL & GOVERNANCE	28.67	2.17	26.50	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	MORRISONS - REFRESHMENTS FOR MEMBER TRAINING
05/05/2023	CORPORATE	260.00	.00	260.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	DRIVERS MEDICAL
14/05/2023	CORPORATE	29.99	.00	29.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACKOUT BLIND FOR MEETING ROOM
17/05/2023	CORPORATE	180.00	30.00	150.00	REED.CO.UK	ADVERTISING SERVICES	CUSTOMER SERVICES RECRUITMENT
18/05/2023	CORPORATE	118.80	.00	118.80	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CUSTOMER SERVICES RECRUITMENT
19/05/2023	CORPORATE	47.00	.00	47.00	SAINSBURYS SMKTS	GROCERY STORES, SUPERMARKETS	NATIONAL GRADUATE DIPLOMA PROGRAMME INTERVIEWS BUFFET
25/05/2023	CORPORATE	35.08	.00	35.08	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	NATIONAL GRADUATE DIPLOMA PROGRAMME INTERVIEWS BUFFET
10/05/2023	PLANNING	71.78	11.96	59.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CERTIFICATE FRAMES
07/05/2023	COMMUNITY DEVELOPMENT	12.48	.00	12.48	WILKO.COM	MISCELLANEOUS GENERAL MERCHANDISE	SUNCREAM FOR CD STAFF
07/05/2023	COMMUNITY DEVELOPMENT	12.47	.00	12.47	WILKO.COM	MISCELLANEOUS GENERAL MERCHANDISE	SUNCREAM FOR FOXHILLS CAMPS
15/05/2023	COMMUNITY DEVELOPMENT	16.98	.00	16.98	WHSMITH.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	EQUIPMENT FOR FOXHILLS
15/05/2023	COMMUNITY DEVELOPMENT	14.95	2.49	12.46	WILKO.COM	MISCELLANEOUS GENERAL MERCHANDISE	SUNCREAM FOR CAMPS
23/05/2023	COMMUNITY DEVELOPMENT	12.00	.00	12.00	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	FOOD FOR FOXHILLS OUTREACH AT FULLBROOK
24/05/2023	COMMUNITY DEVELOPMENT	465.99	.00	465.99	WWW.BRITISHORIENTEERIN	CLUBS-CNTRY.MBRSHIP(ATHLET_REC,SPRTS.PRIVATE GOLF	XPLORER LICENCE FEE
25/05/2023	COMMUNITY DEVELOPMENT	5.00	.00	5.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FRUIT FOR FOXHILLS OUTREACH AT FULLBROOK
26/05/2023	COMMUNITY DEVELOPMENT	114.60	19.10	95.50	DIRECT LINEN UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	TABLECLOTH FOR RUNNYMEDE IN BLOOM
30/05/2023	COMMUNITY DEVELOPMENT	60.00	10.00	50.00	HOEBRIDGE GC	GOLF COURSES-PUBLIC	TEAM OF THE QUARTER
30/05/2023	COMMUNITY DEVELOPMENT	71.72	11.95	59.77	HOEBRIDGE GC	GOLF COURSES-PUBLIC	TEAM OF THE QUARTER
30/05/2023	COMMUNITY DEVELOPMENT	11.00	1.83	9.17	HOEBRIDGE GC	GOLF COURSES-PUBLIC	TEAM OF THE QUARTER
03/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	59.98	10.00	49.98	AMAZON.CO.UK S77HT88L5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP BAG ON WHEELS
03/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	16.38	2.73	13.65	AMAZON.CO.UK K09CZ9P65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	9V BATTERIES
04/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	302.40	.00	302.40	MSFT E0200N3E6U	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	91.15	15.20	75.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURFACE PRO CHARGERS & PENS
04/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.00	.00	6.00	MSFT E0200N3E6T	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	213.80	35.60	178.20	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH WIRED MICE
04/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	29.94	4.98	24.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CALCULATORS FOR CUSTOMER SERVICE
05/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.00	.00	9.00	MSFT E0200N3N9N	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	7.95	.00	7.95	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	.22	.00	.22			FOREIGN EXCHANGE FEE
10/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	52.93	8.82	44.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB -C LIGHTENING CABLES
11/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	10.68	1.78	8.90	AMAZON.CO.UK C87R57SB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AAA BATTERIES
16/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	56.86	9.48	47.38	AMAZON.CO.UK 7H6S46ER5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KINGSTON FURY EXTRA RAM
16/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	19.78	3.30	16.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLE

16/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	44.82	7.46	37.36	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK TONER
17/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	27.96	4.68	23.28	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
17/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	22.07	3.68	18.39	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
18/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	1317.85	.00	1317.85	EZOFFICEINVENTORY	COMPUTER SOFTWARE STORES	ANNUAL SUBSCRIPTION FOR EZ OFFICE
19/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	36.24	.00	36.24			FOREIGN EXCHANGE FEE
24/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	442.99	73.84	369.15	SAMSUNG UK	ELECTRONIC SALES	SAMSUNG GALAXY TABLET ACTIVE 3
24/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	134.65	22.44	112.21	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	GO DADDY RENEWAL
25/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	27.35	4.56	22.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG CAR CHARGER & CAR MOUNT
25/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	136.30	22.70	113.60	AMAZON.CO.UK 605OV6EL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FELLOWES LAPTOP STANDS
25/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	178.20	29.80	148.40	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH WIRED MICE
31/05/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	4.99	.83	4.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEL FOAM WRIST REST
01/06/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.89	1.15	5.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC KEY TAGS
02/05/2023	COMMUNITY SERVICES	149.09	24.85	124.24	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
05/05/2023	COMMUNITY SERVICES	200.00	33.33	166.67	HSS PUTNEY ALLOWAY TIM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	AIR CON UNIT FOR FREEZER ROOM
11/05/2023	COMMUNITY SERVICES	69.24	8.54	60.70	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
15/05/2023	COMMUNITY SERVICES	52.39	8.73	43.66	JAX FIRST AID	MISCELLANEOUS GENERAL MERCHANDISE	BODY FLUID SPILLS KITS
17/05/2023	COMMUNITY SERVICES	141.77	.00	141.77	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FREEZER BAGS FOR NEW MEALS VANS
18/05/2023	COMMUNITY SERVICES	-31.76	.00	-31.76	5013 SOLIHULL RDC	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	REFUND
24/05/2023	COMMUNITY SERVICES	175.20	29.20	146.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	SUPPLY FOR TEA PACKS
26/05/2023	COMMUNITY SERVICES	68.30	8.39	59.91	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
01/06/2023	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS UPDATE SERVICE
01/06/2023	COMMUNITY SERVICES	10.00	.00	10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
01/06/2023	COMMUNITY SERVICES	45.98	7.66	38.32	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
19/05/2023	COMMUNITY SERVICES	17.68	2.95	14.73	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FILE AND BRACKET
25/05/2023	COMMUNITY SERVICES	11.69	1.95	9.74	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COOL BAGS
31/05/2023	COMMUNITY SERVICES	119.80	19.96	99.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FILE & SIGN
18/05/2023	HOUSING	383.47	.00	383.47	TRAVELODGE	TRAVELODGE	DECANT BOOKING
22/05/2023	HOUSING	232.48	31.42	201.06	TRAVELODGE	TRAVELODGE	DECANT BOOKING
22/05/2023	HOUSING	355.00	.00	355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
25/05/2023	HOUSING	723.11	98.51	624.60	TRAVELODGE	TRAVELODGE	DECANT
25/05/2023	HOUSING	588.48	79.74	508.74	TRAVELODGE	TRAVELODGE	DECANT
29/05/2023	HOUSING	355.00	.00	355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
29/05/2023	HOUSING	355.00	.00	355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL APPLICATION
01/06/2023	HOUSING	130.00	.00	130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BAILIFF WARRANT
01/06/2023	HOUSING	355.00	.00	355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
01/06/2023	HOUSING	130.00	.00	130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BAILIFF WARRANT
01/06/2023	HOUSING	130.00	.00	130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BAILIFF WARRANT
02/05/2023	DEPOT	414.00	69.00	345.00	EBIS-HSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WORKPLACE VEHICLE SAFETY COURSE
03/05/2023	DEPOT	5.60	.00	5.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	STILL WATER
05/05/2023	DEPOT	807.60	.00	807.60	PAYPAL METALLICSUK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE UNDERBODY CHASSIS TOOL BOX
05/05/2023	DEPOT	54.95	9.15	45.80	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUTCH HOE X 5
09/05/2023	DEPOT	188.59	31.43	157.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHOTO COPIER TONER CARTRIDGES
10/05/2023	DEPOT	42.95	7.16	35.79	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PIGEON DETERENT / BIRD REPELLER
10/05/2023	DEPOT	13.13	2.19	10.94	AMAZON.CO.UK VF9TX07R5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AA RECHARGEABLE BATTERIES
15/05/2023	DEPOT	168.97	28.16	140.81	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	CABLE COVER / MASONRY DRILL BITS
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/05/2023	DEPOT	101.98	17.00	84.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MARKING PAINT / YELLOW / WHITE
15/05/2023	DEPOT	174.00	.00	174.00	SABA PARK SERVICES	AUTOMOBILE PARKING LOTS AND GARAGES	PCN / PARKING FINE
15/05/2023	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX

17/05/2023	DEPOT	110.00	18.33	91.67	SABA PARK SERVICES	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FINE
22/05/2023	DEPOT	591.08	98.51	492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VAN HIRE
22/05/2023	DEPOT	333.84	.00	333.84	NATIONAL WINDSCREENS	AUTOMOTIVE SERVICE SHOPS	REPLACE FRONT WINDSCREEN
23/05/2023	DEPOT	551.94	91.99	459.95	WWW.CROMWELL.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	SUN / SKIN PROTECT CENTRE X 5
24/05/2023	DEPOT	110.10	18.35	91.75	UKOFFICEDIRECT.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	SUN PROTECT 1LTR DISPENSER
24/05/2023	DEPOT	1721.41	286.90	1434.51	WWW.RAINBOWSAFETEY.CO.	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUN PROTECTION CREAM / 27 X 1LTR
24/05/2023	DEPOT	92.70	15.45	77.25	WWW.LSEENGINEERS.CO.UK	HARDWARE STORES	2-STROKE OIL
31/05/2023	DEPOT	7.99	1.33	6.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOUBLE DOOR HOOKS
01/06/2023	DEPOT	189.00	31.50	157.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	BASS YARD BROOMS & HANDLES
11/05/2023	CORPORATE	7.99	1.33	6.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER FOR PRINTING ORDER OF PROCEEDING FOR MAYOR MAKING
11/05/2023	CORPORATE	173.76	28.96	144.80	MAJESTIC WINE	PACKAGE STORES, BEER, WINE, LIQUOR	PROSECCO & RED WINE FOR MAYOR MAKING
11/05/2023	CORPORATE	152.82	25.47	127.35	MAJESTIC WINE	PACKAGE STORES, BEER, WINE, LIQUOR	WHITE WINE FOR MAYOR MAKING
12/05/2023	CORPORATE	29.99	5.00	24.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TABLE CLOTHES FOR MAYOR MAKING
16/05/2023	CORPORATE	57.75	8.70	49.05	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	SOFT DRINKS FOR MAYOR MAKING
25/05/2023	CORPORATE	4.20	.70	3.50	REDAN PRESS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	PRINTING OF MAYOR'S OFFICIAL PICTURE
02/05/2023	COMMUNITY SERVICES	100.64	.00	100.64	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
02/05/2023	COMMUNITY SERVICES	14.38	2.40	11.98	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	FOOD
04/05/2023	COMMUNITY SERVICES	14.59	2.43	12.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAKE STAND
04/05/2023	COMMUNITY SERVICES	62.07	.00	62.07	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
09/05/2023	COMMUNITY SERVICES	26.28	.00	26.28	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
10/05/2023	COMMUNITY SERVICES	117.00	19.50	97.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICHES BOXS
12/05/2023	COMMUNITY SERVICES	15.99	2.67	13.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD
12/05/2023	COMMUNITY SERVICES	22.97	.00	22.97	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
23/05/2023	COMMUNITY SERVICES	1.50	.00	1.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
28/05/2023	COMMUNITY SERVICES	10.96	1.82	9.14	ROBERT DYAS FARNHAM	HARDWARE STORES	STATIONARY
30/05/2023	COMMUNITY SERVICES	177.00	.00	177.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	ACTIVITIES
31/05/2023	COMMUNITY SERVICES	1.75	.00	1.75	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
01/06/2023	COMMUNITY SERVICES	57.26	.00	57.26	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
05/05/2023	HOUSING	90.80	.00	90.80	SW RAILWAY APP	PASSENGER RAILWAYS	RETURN TRAIN JOURNEY TO CIH CONFERENCE
23/05/2023	HOUSING	91.78	15.30	76.48	TRAVELODGE	TRAVELODGE	HOMELESSNESS BOOKING
02/05/2023	HOUSING	140.00	.00	140.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	CROSSOVER PERMIT
03/05/2023	HOUSING	107.00	.00	107.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	LUNCH COSTS
03/05/2023	HOUSING	131.78	.00	131.78	AMAZON.CO.UK ZN6LF9TU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LEGAL BOOK
11/05/2023	HOUSING	28.00	4.67	23.33	AMAS LTD	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
18/05/2023	HOUSING	49.98	8.33	41.65	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHOE COVERS
22/05/2023	HOUSING	1897.24	312.65	1584.59	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B TRAVELODGE
22/05/2023	HOUSING	87.70	.00	87.70	TRAVELODGE	TRAVELODGE	B&B ACCOMMODATION
24/05/2023	HOUSING	2.00	.00	2.00	HUGGG LTD	MISC FOOD STORE-CONVENIENCE_MRKT_SPLTY_VENDNG_MACS	HUGGG COST
02/05/2023	COMMUNITY DEVELOPMENT	24.49	4.09	20.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCOTCH TAPE
02/05/2023	COMMUNITY DEVELOPMENT	29.36	3.75	25.61	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRAFT NIGHT PAINTS
04/05/2023	COMMUNITY DEVELOPMENT	75.40	12.57	62.83	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	HOLIDAY ACTIVITIES MATERIALS
04/05/2023	COMMUNITY DEVELOPMENT	51.55	8.59	42.96	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	HOLIDAY ACTIVITIES MATERIALS
09/05/2023	COMMUNITY DEVELOPMENT	5.55	.93	4.62	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEN REFILLS FOR SHOP
17/05/2023	COMMUNITY DEVELOPMENT	15.80	.00	15.80	EBAY O 20-10065-22487	DEPARTMENT STORES	MAKE DO & MEND ITEMS FOR FASHION EXHIBITION
17/05/2023	COMMUNITY DEVELOPMENT	2.25	.00	2.25	EBAY O 20-10065-22486	DEPARTMENT STORES	MAKE DO & MEND ITEMS #2
18/05/2023	COMMUNITY DEVELOPMENT	23.33	3.89	19.44	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLAY
19/05/2023	COMMUNITY DEVELOPMENT	11.45	1.91	9.54	SAINSBURY'S S/MKTS	GROCERY STORES, SUPERMARKETS	MUSEUM MONKEYS, TEA & TALK AND FUN WITH FABRIC REFRESHMENTS
26/05/2023	COMMUNITY DEVELOPMENT	125.99	21.00	104.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KETTLE AND ELECTRONIC SCALES
30/05/2023	COMMUNITY DEVELOPMENT	265.45	44.24	221.21	GLS EDUCATIONAL SU	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CRAFT MATERIALS
30/05/2023	COMMUNITY DEVELOPMENT	230.19	.00	230.19	VIKINGVPH	MISCELLANEOUS PUBLISHING AND PRINTING	EDUCATION FLYER
30/05/2023	COMMUNITY DEVELOPMENT	5.00	.00	5.00	ART TICKETS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COURSE FEE
30/05/2023	COMMUNITY DEVELOPMENT	31.84	5.31	26.53	CLR WWW.THEWOOLFACOR	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	ITEMS FOR SCHOOLS SESSIONS
30/05/2023	COMMUNITY DEVELOPMENT	16.99	2.83	14.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LED BULBS FOR RWS
30/05/2023	COMMUNITY DEVELOPMENT	23.88	3.98	19.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ELECTRIC PENCIL SHARPENER
31/05/2023	COMMUNITY DEVELOPMENT	41.14	6.85	34.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR SCHOOLS SESSIONS
16/05/2023	COMMUNITY SERVICES	62.40	10.42	51.98	AMAZON.CO.UK A71JB5PN5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMUNITY ALARM SERVICE ITEMS
26/05/2023	FINANCE	1000.00	166.67	833.33	CARPETRIGHT PLC 277	FLOOR COVERING STORES	LONG SERVICE AWARD