_						L	<u> </u>
Date	Department	Gross Amount				Merchant Category	Transaction Description
02/11/2023		98.08				GROCERY STORES, SUPERMARKETS	TEA PACKS
02/11/2023	COMMUNITY SERVICES	121.96				CATERERS	WOODHAM TEA BAR
	COMMUNITY SERVICES	201.08				CATERERS	EILEEN TOZER TEA BAR
	COMMUNITY SERVICES	10.05				GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
	COMMUNITY SERVICES	11.00				GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
06/11/2023	COMMUNITY SERVICES	248.65	41.44 20	07.21	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WOODHAM GREETING CARDS
06/11/2023	COMMUNITY SERVICES	326.72	.00 32	26.72	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
06/11/2023	COMMUNITY SERVICES	269.00	44.83	24.17	CURRYS ONLINE	ELECTRONIC SALES	ET EQUIPMENT
06/11/2023	COMMUNITY SERVICES	8.90	.00	8.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
06/11/2023	COMMUNITY SERVICES	5.70	.00	5.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM THEME FOOD
08/11/2023	COMMUNITY SERVICES	20.50	.00	20.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET STAIONARY
08/11/2023	COMMUNITY SERVICES	60.75	.00	60.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS GIFTS
08/11/2023	COMMUNITY SERVICES	116.70	.00 1	16.70	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS GIFTS
08/11/2023	COMMUNITY SERVICES	6.55	.00			DAIRY PRODUCTS STORES	WOODHAM TEA BAR
08/11/2023		3.84	.00			DAIRY PRODUCTS STORES	TEA PACKS
	COMMUNITY SERVICES	16.53				DAIRY PRODUCTS STORES	TEA PACKS
	COMMUNITY SERVICES	8.00			TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER BATTERIES
10/11/2023		82.35		76.86	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	XMAS FOOD WOODHAM
10/11/2023		12.89					KITCHEN
	COMMUNITY SERVICES	80.97				GROCERY STORES, SUPERMARKETS	WOODHAM XMAS FOOD
10/11/2023	COMMUNITY SERVICES	423.09					EILEEN TOZER TEA BAR
13/11/2023		12.61			TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
	COMMUNITY SERVICES	61.50				GROCERY STORES, SUPERMARKETS	EILEEN TOZER LAUNCH
	COMMUNITY SERVICES	37.80				GROCERY STORES, SUPERMARKETS	WOODHAM XMAS GIFTS
	COMMUNITY SERVICES	54.66					ET TEA BAR
15/11/2023	COMMUNITY SERVICES	292.00				GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ET CHRISTMAS
		292.00 95.42					WOODHAM KITCHEN
	COMMUNITY SERVICES					GROCERY STORES, SUPERMARKETS	
	COMMUNITY SERVICES	41.98 48.58				GROCERY STORES, SUPERMARKETS	ET TEA BAR
17/11/2023	COMMUNITY SERVICES	48.58 58.87					WOODHAM TEA BAR
17/11/2023						GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
	COMMUNITY SERVICES	141.38				GROCERY STORES, SUPERMARKETS	TEA PACKS
19/11/2023		27.14			TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
19/11/2023	COMMUNITY SERVICES	156.82				GROCERY STORES, SUPERMARKETS	WOODHAM XMAS GIFTS
19/11/2023	COMMUNITY SERVICES	50.96					ET EQUIPMENT
19/11/2023	COMMUNITY SERVICES	71.78		69.89		GROCERY STORES, SUPERMARKETS	ET TEA BAR
20/11/2023	COMMUNITY SERVICES	58.84				BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
20/11/2023	COMMUNITY SERVICES	10.86		10.86		DAIRY PRODUCTS STORES	TEA PACKS
20/11/2023	COMMUNITY SERVICES	6.55	.00			DAIRY PRODUCTS STORES	TEA BAR
20/11/2023	COMMUNITY SERVICES	5.65	.00			DAIRY PRODUCTS STORES	TEA PACKS
22/11/2023	COMMUNITY SERVICES	38.28			BIDFOOD	WHOLESALE CLUBS	TEA PACKS
22/11/2023	COMMUNITY SERVICES	4.35	.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
23/11/2023	COMMUNITY SERVICES	4.00	.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
	COMMUNITY SERVICES	20.00			WWW.ARGOS.CO.UK	DEPARTMENT STORES	FOOD PROBE
03/12/2023		9.00			TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	XMAS DEC LUNCH
11/11/2023		77.90			AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COOL BAGS FOR FOOD TRANSFER
16/11/2023	COMMUNITY SERVICES	224.00			CURRYS ONLINE	ELECTRONIC SALES	CHEST FREEZER FOR EILEEN TOZER CENTRE
	COMMUNITY SERVICES	552.95				GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
28/11/2023		67.94				GROCERY STORES, SUPERMARKETS	TEA BAR
28/11/2023		36.00				ELECTRICAL PARTS AND EQUIPMENT	PART FOR STAGE CURTAIN - CHERTSEY HALL
29/11/2023	DEPOT	164.95	27.49 13	37.46	SILVERLAND STONE	FLOOR COVERING STORES	CHATSWORTH GOLD PATH GRAVEL 10MM BULK BAG
							HOME OFFICE DOCUMENT FRAUD TRAINING PART
03/11/2023	ENVIRONMENTAL	-43.49				BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND
08/11/2023	ENVIRONMENTAL	33.00				ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL FEES
08/11/2023	COMMUNITY DEVELOPMENT	50.00	.00	50.00	WWW.OFCOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TELECOMS LICENSE
14/11/2023	COMMUNITY DEVELOPMENT	184.00				GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
16/11/2023	COMMUNITY DEVELOPMENT	240.00	.00 24	40.00	SP MEYERTECH	COMPUTER SOFTWARE STORES	I.T. SUPPORT CREDITS
01/12/2023	COMMUNITY DEVELOPMENT	10.00	.00	10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBLIE CHARGES

08/11/2023	CORPORATE	13.50	.00	13.50	BOOTS VOUCHERS	DRUG STORES, PHARMACIES	FLU VOUCHERS 2023
	CORPORATE	7.10	.00	7.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	STATIONERY FOR MENTAL HEALTH POSTERS
	CORPORATE	356.40	59.40	297.00	IGPP LTD	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NEURODIVERSITY CONFERENCE
	HOUSING	2010.62	335.10		MPLC UK	DIGITAL GOODS MULTI CATEGORY	MPLC LICENCE ALL SCHEMES
17/11/2023		159.00	.00		TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	DARLEY DENE LOUNGE LICENCE
17/11/2023	110001110	100.00	.00	100.00	TVEICEIVOIIVO:CO.CIC	CONSCETIVO, WAVACEMENT, AND TOBERO REEATHONG STOC	KEY CABINET, FILTER WATER BOILER, TUMBLE DRYER
21/11/2023	HOUSING	166.73	24.96	141 77	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FILTER
22/11/2023		711.00	118.50		HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING FOR THREE STAFF
22/11/2025	110001110	711.00	110.00	002.00	TIGIT EIWITED	CONSCETIVO, WAVACEMENT, AND TOBERO REEATHONG STOC	MEDICAL CABINET FOR 2 X SCHEMES TO HOUSE FIRST
28/11/2023	HOUSING	67.98	11.34	56 64	AMAZON CO LIK HW45800	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AID EQUIPMENT.
30/11/2023		348.00	.00			LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BOOKING FOR HOMELESS TEAM
	ENVIRONMENTAL	99.00	.00			ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCE
00/11/2020		00.00	.00	00.00	0.0.0.12.120.0.10.11.0.12.0	01.07.11.12.11.01.07.01.11.11.17.15.22.71.15.00.01.12.02.11.10.20	ADVERTISING NEWSPAPER CHANGES TO
03/11/2023	PLANNING	302.83	50.47	252.36	REACH ADVERTISING	DIGITAL GOODS MULTI CATEGORY	CONSERVATION AREA
	PLANNING	230.00	.00		PAYPAL RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI MEMEBRSHIP
	PLANNING	107.00	.00	107.00		CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
08/11/2023		354.00	.00	354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
	PLANNING	122.40	.00	122.40		CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	TRAINING COURSE RTPI
	PLANNING	354.00	.00		RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
24/11/2023		96.00	16.00	80.00	THE ARBORICULTURAL A		ARBORICULTURAL COURSE
24/11/2023	COMMUNITY DEVELOPMENT	216.00	36.00	180.00	THE ARBORICULTURAL A		ARBORICULTURAL COURSE
	BUILDING SERVICES	14.99	2.50	12.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DYESTAR BLANK PLASTIC CARDS FOR ID PRINTING
	BUILDING SERVICES	145.00	.00	145.00	ACES.ORG.UK	REAL ESTATE AGENTS AND MANAGERS-RENTALS	ACES MEMBERSHIP - ALEX WILLIAMS
09/11/2023	BUILDING SERVICES	67.14	11.19	55.95	THE SMART CARD STORE	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	MIFARE CLASSIC® 1K NXP EV1 CARDS (PACK OF 100)
	BUILDING SERVICES	19.88	3.32	16.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK CABLE TIES & DIGITAL MAINS PLUG-IN TIMER
30/11/2023	BUILDING SERVICES	36.32	6.06	30.26	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100 DISPOSABLE PAPER CUPS
	CUSTOMER, COLLECTION &						
27/11/2023	DIGITAL SERVICES	87.00	.00	87.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT
	CUSTOMER, COLLECTION &						
27/11/2023	DIGITAL SERVICES	214.50	.00	214.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT
	CUSTOMER, COLLECTION &						
27/11/2023	DIGITAL SERVICES	13.50	.00	13.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATE LIABILITY ORDER PAYMENT
	CUSTOMER, COLLECTION &						
	DIGITAL SERVICES	14.50	.00			COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY ORDER PAYMENT
	CORPORATE	232.20	38.70		ARMADA TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PREMIER PRO VIDEO EDITING TRAINING
	CORPORATE	22.01	3.67		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NOTICE BOARD
	CORPORATE	50.00	.00			POSTAL SERVICES-GOVERNMENT ONLY	EMPLOYEE OF THE MONTH REWARDS CARDS
	CORPORATE	250.00	.00	250.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	EMPLOYEE OF THE MONTH REWARDS CARDS
02/11/2023		59.40	9.90	49.50	COMPANY SEARCHES MA	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPANY SEARCHES FINANCE
04/44/2005	CUSTOMER, COLLECTION &			00= 0=	140404 IDDV 656 : "*	MICOSTIL ANISOLIO PUBLICUINO ANIS SSILISTICO	IDDV MEMBEROUID
21/11/2023	DIGITAL SERVICES	207.00	.00	207.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV - MEMBERSHIP
00/44/0005	CUSTOMER, COLLECTION &		00		IDDV/	MICOSEL ANISOLIO DUDI IOLINIO ANIS SSINITINO	IDDV OT IDENT MEMBEROUSE
	DIGITAL SERVICES	77.75	.00	77.75		MISCELLANEOUS PUBLISHING AND PRINTING	IRRV STUDENT MEMBERSHIP
	BUILDING SERVICES	341.00	.00		SQ GO LOCKSMITH 24/7	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LOCKSMITH FOR M&CO, EGHAM
	HOUSING	31.47	4.04		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VISITOR BOOK & POOP BAGS
	HOUSING	62.48	10.42		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POOPER SCOOPERS
	COMMUNITY SERVICES	68.95	11.50		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GAS AND BALLONS FOR CHRISTMAS
	COMMUNITY SERVICES	118.50	2.00		TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	XMAS RAFFLE PRIZES
10/11/2023		11.99 59.97	10.00	9.99 49.97	AMZNMKTPLACE ALEXANDRA WEBSITE	MISCELLANEOUS AND SPECIALTY RETAIL STORES MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	BALLOON WEIGHTS NIK UNIFORM
	COMMUNITY SERVICES COMMUNITY SERVICES	59.97		49.97 50.00	TESCO STORES 2454		XMAS GIFT CARDS
	COMMUNITY SERVICES COMMUNITY SERVICES	100.00	2.00	98.00		GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	XMAS GIFT CARDS
	COMMUNITY SERVICES COMMUNITY SERVICES	50.00	.00	50.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	XMAS GIFT CARDS XMAS GIFT CARDS
16/11/2023		100.00	.00	100.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	XMAS GIFT CARDS
16/11/2023	COMMUNITY SERVICES	5.40	.00	5.40	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	TEA CAKES
18/11/2023	COMMUNITY SERVICES	54.84	.00	54.84	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	XMAS RAFFLE
18/11/2023	COMMUNITY SERVICES	73.60	.00	73.60	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	XMAS RAFFLE XMAS RAFFLE
20/11/2023	COMMUNITY SERVICES	50.00	.00	50.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	XMAS GIFT CARDS
20/11/2023		100.00	.00			GROCERY STORES, SUPERMARKETS	XMAS GIFT CARDS XMAS GIFT CARDS
	COMMUNITY SERVICES	100.00	.00		BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
	COMMUNITY SERVICES	101.17	1.85		BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	SHOP
Z-7/ 1 1/2023	COMMONT FORTYFOLD	105.72	1.00	100.07	DOORLIN LIMITED LOOM	CHOOLIT OTOREO, OUI ENWARKETO	00.

30/11/2023	COMMUNITY SERVICES	10.63	1.61	9.02	HOME BARGAINS WIMBLE	MISCELLANEOUS GENERAL MERCHANDISE	XMAS
09/11/2023	LEGAL & GOVERNANCE	6.18	1.03		TOOLSTATION UK	HARDWARE STORES	CABLE TIES FOR PUBLIC NOTICES
10/11/2023	LEGAL & GOVERNANCE	20.85	.00	20.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MEETING
09/11/2023	CORPORATE	180.00	30.00	150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	HOUSING BENEFITS SYSTEMS & MONITORING OFFICER
15/11/2023	CORPORATE	499.44	83.24	416.20	LINKEDIN JOB 962139386	ADVERTISING SERVICES	DEPUTY CORPORATE HEAD OF LAW & GOVERNANCE
	CORPORATE	1446.00	241.00			DIGITAL GOODS MULTI CATEGORY	TREE OFFICER- PLANNING
	CORPORATE	12.89	.00		LINKEDIN JOB 963020590	ADVERTISING SERVICES	DEPUTY CORPORATE HEAD OF LAW & GOVERNANCE
22/11/2023	CORPORATE	180.00	30.00	150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	COMPLIANCE SURVEYOR
03/11/2023	PLANNING	47.50	.00	47.50	SQ JUST RELISH	FAST FOOD RESTAURANTS	CHERTSEY TOWN TEAM MEETING
03/11/2023	PLANNING	15.00	.00	15.00	SUMUP ST PETERS CHU	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHERTSEY TOWN MEETING
	PLANNING	21.00	.00		RUNNYMEDE COUNCIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEN'S LICENSE FOR ADDLESTONE CHRISTMAS EVENT
	COMMUNITY DEVELOPMENT	100.65	16.78	83.87	ARAMARK THORPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
07/11/2023		84.70	14.12	70.58	ARAMARK THORPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
09/11/2023	COMMUNITY DEVELOPMENT	96.50	16.08	80.42	ARAMARK THORPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
09/11/2023	COMMUNITY DEVELOPMENT	91.10	15.18	75.92	ARAMARK THORPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
	COMMUNITY DEVELOPMENT	74.90	12.48		ARAMARK THORPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	79.30 106.60	13.22 17.77	66.08 88.83	ARAMARK THORPE PK ARAMARK THORPE PK	CATERERS CATERERS	JUNIOR CITZEN FOOD EXPENSES JUNIOR CITZEN FOOD EXPENSES
15/11/2023	CUSTOMER, COLLECTION &	106.00	17.77	88.83	ARAMARK THURPE PK	CATERERS	JUNIOR CITZEN FOOD EXPENSES
02/11/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	170.00	.00	170.00	EB UNDERSTANDING TRA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
03/11/2023	DIGITAL SERVICES	30.36	5.06	25.30	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLASH MEMORY CARDS
03/11/2023	CUSTOMER, COLLECTION &	30.30	5.00	20.30	AWZNWKTFLACE	IVIISCELLANEOUS AND SPECIALT I RETAIL STORES	I EAST WEWORT CARDS
05/11/2023	DIGITAL SERVICES	9.90	.00	9.90	MSFT E0200PIRDU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.60	.00	6.60	MSFT E0200PICNF	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
06/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	147.20	24.60	122.60	AMAZON.CO.UK H27D057E	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH MICE
06/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
06/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	-8.07	-1.35	-6.72	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FAULTY IPHONE CASE
	CUSTOMER, COLLECTION &						
07/11/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	35.98	3.17	32.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEADSET WITH MICROPHONE & ERGONOMIC MOUSE
07/11/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	-75.99	-12.66	-63.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEM NO LONGER NEEDED
08/11/2023	DIGITAL SERVICES	120.00	20.00	100.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RASPBERRY PI 4 MODEL B
08/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	79.24	13.21	66.03	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RASPBERRY PI POE HAT
09/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	8.16	.00	8.16	ONETRUST,LLC/COOKIEP	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	.22	.00	.22			FOREIGN EXCHANGE FEE
20/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	20.21	.00	20.21	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	.56	.00	.56			FOREIGN EXCHANGE FEE
21/11/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	16.99	2.83		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI EXTENDER
	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.99	.00		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMBINATION PADLOCKS
	CUSTOMER, COLLECTION & DIGITAL SERVICES	43.99	7.33		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREEN
	CUSTOMER, COLLECTION & DIGITAL SERVICES	7.89	1.32		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CALCULATOR
-4111/2023	D.O.IAE OLIVIOLO	1.09	1.02	0.37	/ WILLWING IT LAUL	MICCLE WELCOO MAD OF LOWELF THE TALE OF ONLO	5. 12552 (1 OIX

	CUSTOMER, COLLECTION &		1		I		
22/11/2022	DIGITAL SERVICES	456.00	76.00	290.00	HP INC HP.COM STORE U	ELECTRONIC SALES	HP BACKPACKS
23/11/2023		456.00	76.00	360.00	HE INC HE.COM STORE U	ELECTRONIC SALES	HP BACKPACKS
00/44/0000	CUSTOMER, COLLECTION & DIGITAL SERVICES	59.99	10.00	40.00	AMZNMKTPLACE	MICOSI I ANISOLIO AND ODSOLALTVI DETAIL OTODSO	PANASONIC PHONES FOR EILEEN TOZER
	COMMUNITY SERVICES				_	MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
		97.76	13.30		BOOKER LTD - 38583474		
08/11/2023		10.00	.00		SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
	COMMUNITY SERVICES	40.00	.00		SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	SURREY TRAINING COURSE
	COMMUNITY SERVICES	175.20	29.20			MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
23/11/2023		81.59	12.10		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
28/11/2023	COMMUNITY SERVICES	41.39	6.90	34.49	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	PADLOCK FOR DEPOT GATE
02/11/2023	COMMUNITY SERVICES	6.40	.00		CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
	COMMUNITY SERVICES	6.50	.00		WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD
	COMMUNITY SERVICES	575.98	95.99		NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	DEEP FAT FRYER
15/11/2023	COMMUNITY SERVICES	112.66	18.78	93.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIPES, EXTENSION LEADS, BATTERIES
17/11/2023	COMMUNITY SERVICES	13.95	2.33	11.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIPES MEALS AT HOME
29/11/2023	COMMUNITY SERVICES	60.23	10.04	50.19	BES LTD	PLUMBING AND HEATING EQUIPMENT	REPLACEMENT TOILET SEAT
30/11/2023	COMMUNITY SERVICES	208.00	.00	208.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	DESKS
15/11/2023	HOUSING	40.00	.00		MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYMENT TO THE PUBLIC TRUSTEE
16/11/2023	HOUSING	1107.00	184.50	922.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
16/11/2023	HOUSING	23.94	.00	23.94	LAND REGISTRY DEEDS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY DOCUMENTS
16/11/2023	HOUSING	-23.94	.00	-23.94	LAND REGISTRY DEEDS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND N/A
16/11/2023		-297.00	-49.50	-247.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	REFUND - N.A
21/11/2023		1311.00	218.50	1092.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
21/11/2023		-66.00	-11.00		HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	REFUND - NOT REQUIRED
29/11/2023		11.00	.00	11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DEATH CERTIFICATE
29/11/2023		130.00	.00	130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
29/11/2023		534.00	.00		HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
03/11/2023		160.00	.00		EB HOMELESSNESS LAW		HOMELESSNESS TRAINING
17/11/2023		45.95	.00		WWW.ARGOS.CO.UK	DEPARTMENT STORES	COT MATTRESS FOR A TA TENANT
28/11/2023		238.00	.00		BKG HOTEL AT BOOKING		B&B BOOKING
01/11/2023		16.29	2.72		TLC DIRECT.CO.UK	HOUSEHOLD APPLIANCE STORES	4 PIN / 26W DOUBLE LAMP
08/11/2023		591.08	98.51		KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VAN / VEHICLE HIRE
09/11/2023		96.00	16.00		HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	MASONRY SMOOTH TEXTURED PAINT / ROLLER KIT
09/11/2023	DEPOT	32.00	.00	32.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE ELECTRIC KETTLE
13/11/2023		360.00	60.00			PET SHOPS - PET FOODS AND SUPPLIES	AUBIOSE FUTURE FORK X 10
14/11/2023		59.95	10.00	49.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITE LINE MARKER SPRAY
14/11/2023		322.50	.00		DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/11/2023		322.50	.00	322.50	DVLA VEHICLE TAX	TAX PAYMENTS TAX PAYMENTS	VEHICLE ROAD TAX
14/11/2023	DEPOT	322.50		322.50		TAX PAYMENTS TAX PAYMENTS	VEHICLE ROAD TAX
			.00		DVLA VEHICLE TAX		
15/11/2023		156.00	26.00	130.00		HARDWARE STORES	CIRCULAR HINGED GRATE FRAME
20/11/2023		322.50	.00		DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
21/11/2023		246.00	41.00		NEWPARKINGS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	OVAL DOMED BARRIER POLE ARM ADAPTER
22/11/2023	DEPOT	22.35	2.64	19.71		MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRE EXIT SIGN / EXIT ARROW
22/11/2023	DEPOT	18.97	1.00	17.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BRASS TAP CONNECTOR / BALL COCK VALVE
22/11/2023	_	21.98	3.66	18.32		BUILDING MATERIALS, LUMBER STORES	FIRE RATED EXPANDING FOAM FILLER
23/11/2023		359.99	.00		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STIYL CHAINSAW
30/11/2023		53.35	.00		PAYPAL MANOMANO	HARDWARE STORES	OUTDOOR SOLAR LIGHTS
30/11/2023	DEPOT	49.98	8.34		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DEICER AEROSAL CANS X 24
30/11/2023		299.98	.00	299.98	PAYPAL MANOMANO	HARDWARE STORES	WOODEN GARDEN STORAGE TOOL STORE
23/11/2023		1000.00	.00	1000.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
28/11/2023		18.74	.00	18.74		PASSENGER RAILWAYS	APPLICANT TRAVEL ARRANGEMENT
30/11/2023		15.48	.00			PASSENGER RAILWAYS	APPLICANT TRAVEL ARRANGEMENT
30/11/2023		6.72	.00		TRAINLINE	PASSENGER RAILWAYS	APPLICANT TRAVEL ARRANGEMENT
	CORPORATE	3.99	.67	3.32		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REPAIR TO CIVIC REGALIA
14/11/2023		11.99	2.00	9.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BADGES FOR CIVIC RECEPTION
21/11/2023	CORPORATE	51.00	.00	51.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLETS FOR CIVIC AWARDS
02/11/2023	COMMUNITY SERVICES	4.99	.83	4.16	WH SMITH FARNHAM	NEWS DEALERS AND NEWSSTANDS	CALENDARS
02/11/2023	COMMUNITY SERVICES	10.98	1.82	9.16	PULLINGERS	ARTIST SUPPLY STORES, CRAFT SHOPS	CALENDAR
08/11/2023	COMMUNITY SERVICES	108.88	.00	108.88	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
08/11/2023	COMMUNITY SERVICES	23.60	3.93			GROCERY STORES, SUPERMARKETS	KITCHEN PRODUCTS
13/11/2023	COMMUNITY SERVICES	23.90	.00		CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
						·	•

13/11/2023 COMMUNITY SERVICES	22.00	3.67	18.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BINGO TICKETS
18/11/2023 COMMUNITY SERVICES	25.90	4.32			GROCERY STORES, SUPERMARKETS	CHRISTMAS DECORATIONS
18/11/2023 COMMUNITY SERVICES	1.00	.00			GROCERY STORES, SUPERMARKETS	FOOD
20/11/2023 COMMUNITY SERVICES	21.10	.00	21.10	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
21/11/2023 COMMUNITY SERVICES	12.55	.00	12.55	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
25/11/2023 COMMUNITY SERVICES	9.50	.00	9.50	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	PRINTER PAPER
07/11/2023 HOUSING	10.00	.00	10.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS
09/11/2023 HOUSING	303.91	50.65	253.26	TRAVELODGE	TRAVELODGE	B&B
09/11/2023 HOUSING	251.89	41.97	209.92	TRAVELODGE	TRAVELODGE	B&B
10/11/2023 HOUSING	2000.00	333.33	1666.67	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
10/11/2023 HOUSING	3000.00	500.00	2500.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
25/11/2023 HOUSING	1274.63	.00	1274.63	SAFETYCULTURE.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	SAFETY CULTURE SURVEYS
27/11/2023 HOUSING	35.05	.00	35.05			SAFETY CULTURE
29/11/2023 HOUSING	180.00	.00	180.00	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PLANNING FEES
29/11/2023 HOUSING	79.99	13.33	66.66	TRAVELODGE	TRAVELODGE	B&B
29/11/2023 HOUSING	86.99	14.50	72.49	TRAVELODGE	TRAVELODGE	B&B
29/11/2023 HOUSING	89.99	15.00	74.99	TRAVELODGE	TRAVELODGE	B&B
30/11/2023 HOUSING	3000.00	240.57	2759.43	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
01/12/2023 HOUSING	510.00	.00	510.00	DUNELM SOFTFURNISHIN	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ELECTRIC BLANKETS
08/11/2023 COMMUNITY DEVELOPMENT	5.79	.00	5.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UHT MILK FOR TEACHERS
14/11/2023 COMMUNITY DEVELOPMENT	20.40	3.40	17.00	J AND A INTERNATIONAL	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	WINDOW GRAPHICS
17/11/2023 COMMUNITY DEVELOPMENT	25.35	.00	25.35	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
22/11/2023 COMMUNITY DEVELOPMENT	50.69	6.51	44.18	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BAGS FOR SHOP AND EXHIBITION DVD
24/11/2023 COMMUNITY DEVELOPMENT	11.49	.00	11.49	ETSY.COM CRAFTITEMSU	MISCELLANEOUS GENERAL MERCHANDISE	BOWS FOR HENRY SMITH PROJECT
24/11/2023 COMMUNITY DEVELOPMENT	12.98	1.67	11.31	LIMETREE CRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFT CARDS & ENVELOPES
24/11/2023 COMMUNITY DEVELOPMENT	12.97	1.66	11.31	LIMETREE CRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	CRAFT CARDS & ENVELOPES
29/11/2023 COMMUNITY DEVELOPMENT	5.48	.91		TEMU.COM	MISCELLANEOUS GENERAL MERCHANDISE	METAL SIGN OR WW2 EXHIBITION
30/11/2023 COMMUNITY DEVELOPMENT	75.46	12.58		KCS EDUCATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GLUE AND J CLOTHS FOR SCHOOL SESSIONS
30/11/2023 COMMUNITY DEVELOPMENT	46.24	7.71			ARTIST SUPPLY STORES, CRAFT SHOPS	INK FOR SCHOOL SESSIONS
30/11/2023 COMMUNITY DEVELOPMENT	12.75	1.64		BABIPUR	VARIETY STORES	SPINNING TOPS
30/11/2023 COMMUNITY DEVELOPMENT	246.04	41.01			HOME SUPPLY WAREHOUSE STORES	SKATE/WHEELS FOR EDUCATION TALK BOXES
30/11/2023 COMMUNITY DEVELOPMENT	4.69	.78	3.91	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODEN PUSHERS/STYLUS
						CAROL SERVICE REFRESHMENTS - MULLED
01/12/2023 COMMUNITY DEVELOPMENT	83.70	.00			GROCERY STORES, SUPERMARKETS	WINE/MINCE PIES
01/12/2023 COMMUNITY DEVELOPMENT	01	.00			TOURIST ATTRACTIONS AND EXHIBITS	CREDIT CARD MACHINE TEST SALE REFUND
01/12/2023 COMMUNITY DEVELOPMENT	.01	.00			TOURIST ATTRACTIONS AND EXHIBITS	CREDIT CARD MACHINE TEST SALE
03/11/2023 COMMUNITY SERVICES	3.79	.62		RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - CHERTSEY WALK AROUND
03/11/2023 COMMUNITY SERVICES	3.79	.62		RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - CHERTSEY WALK AROUND
03/11/2023 COMMUNITY SERVICES	2.00	.00			AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - CHERTSEY WALK AROUND
03/11/2023 COMMUNITY SERVICES	2.00	.00			AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - CHERTSEY WALK AROUND
10/11/2023 COMMUNITY SERVICES	3.00	.50	2.50	PARKING SERVICES	AUTOMOBILE PARKING LOTS AND GARAGES	ATTENDANCE AT MEETING
10/11/2023 COMMUNITY SERVICES	6.85	.00		STARBUCKS	DIGITAL GOODS AUDIOVISUAL MEDIA	MEETING WITH COUNCILLOR RE ALTERNATIVE BUDGET
27/11/2023 COMMUNITY SERVICES	242.64	33.75			MISCELLANEOUS PUBLISHING AND PRINTING	BANNER FOR COMMUNITY DEVELOPMENT
30/11/2023 COMMUNITY SERVICES	28.11	.00	28.11	TRAINLINE	PASSENGER RAILWAYS	TRAVEL FOR GRADUATE TRAINEE EVENT