Date Department (	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/10/2023 COMMUNITY SERVICES	£128.11	£3.24		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
02/10/2023 COMMUNITY SERVICES	£171.62	£16.86		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
03/10/2023 COMMUNITY SERVICES	£91.52	£15.25	£76.27	ASCOT WHOLESALE	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CHRISTMAS TABLECLOTH
03/10/2023 COMMUNITY SERVICES	£8.99	£0.00	£8.99	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
03/10/2023 COMMUNITY SERVICES	£6.55	£0.00		WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR WOODHAM
03/10/2023 COMMUNITY SERVICES	£307.79	£51.30	£256.49	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WOODHAM CHRISTMAS GIFTS
03/10/2023 COMMUNITY SERVICES	£3.40	£0.00	£3.40	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
04/10/2023 COMMUNITY SERVICES	£6.15	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAT WOODHAM
10/10/2023 COMMUNITY SERVICES	£18.25	£0.00		WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
10/10/2023 COMMUNITY SERVICES	£6.55	£0.00		WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR WOODHAM
10/10/2023 COMMUNITY SERVICES	£22.37	£0.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM THEME DAY
10/10/2023 COMMUNITY SERVICES	£96.00	£14.67		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM THEME DAY
10/10/2023 COMMUNITY SERVICES	£11.99	£0.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
10/10/2023 COMMUNITY SERVICES	£22.68	£3.78		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/10/2023 COMMUNITY SERVICES	£500.40	£83.40		ST JOHN AMBULANCE		FIRST AID TRAINING
11/10/2023 COMMUNITY SERVICES	£66.78	£11.14		WWW.LOCKHARTCATERING.C	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	EILEEN TOZER KITCHEN EQUIPMENT
11/10/2023 COMMUNITY SERVICES	£17.70	0.00£		TESCO STORES 2017		TEA BAR WOODHAM
16/10/2023 COMMUNITY SERVICES	£13.45	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	RAFFLE
18/10/2023 COMMUNITY SERVICES	£43.86	£7.31		THOMAS RIDLEY FOODSERV	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	TEA PACKS
18/10/2023 COMMUNITY SERVICES 18/10/2023 COMMUNITY SERVICES	£9.43 £43.76	£0.00		WWW.CHEESMANS.CO.U BOOKER LTD - 38583474	DAIRY PRODUCTS STORES	TEA PACKS WOODHAM KITCHEN
18/10/2023 COMMUNITY SERVICES 18/10/2023 COMMUNITY SERVICES	£120.84	£0.00 £6.46		BOOKER LTD - 38583474  BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
18/10/2023 COMMUNITY SERVICES  18/10/2023 COMMUNITY SERVICES	£120.84 £119.01	£0.46		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS  GROCERY STORES, SUPERMARKETS	TEA PACKS
18/10/2023 COMMUNITY SERVICES	£119.01	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
18/10/2023 COMMUNITY SERVICES	£56.79	£9.48		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER NOTICE BOARDS
21/10/2023 COMMUNITY SERVICES	£147.00	£24.50		HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	EILEEN TOZER NOTICE BOARDS EILEEN TOZER FURNITURE
21/10/2023 COMMUNITY SERVICES 21/10/2023 COMMUNITY SERVICES	£27.88	£0.00		THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	EILEEN TOZER FORMITORE  EILEEN TOZER STATIONARY
21/10/2023 COMMUNITY SERVICES	£118.75	£0.00		THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	EILEEN TOZER
23/10/2023 COMMUNITY SERVICES	£155.02	£25.84		WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT PART FOR WOODHAM FRIDGE
23/10/2023 COMMUNITY SERVICES	£8.90	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
25/10/2023 COMMUNITY SERVICES	£110.85	£17.51		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER EQUIPMENT
27/10/2023 COMMUNITY SERVICES	£12.40	£0.00			DAIRY PRODUCTS STORES	TEA PACKS
27/10/2023 COMMUNITY SERVICES	£6.55	£0.00		WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
30/10/2023 COMMUNITY SERVICES	£7.06	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
30/10/2023 COMMUNITY SERVICES	£6.30	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
30/10/2023 COMMUNITY SERVICES	£38.50	£6.42	£32.08	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS WOODHAM
30/10/2023 COMMUNITY SERVICES	£38.49	£6.41	£32.08	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS EILEEN TOZER
30/10/2023 COMMUNITY SERVICES	£2.25	£0.00	£2.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
30/10/2023 COMMUNITY SERVICES	£5.80	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
31/10/2023 COMMUNITY SERVICES	£143.92	£23.98		NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	LATTE MUGS
01/11/2023 COMMUNITY SERVICES	£4.40	£0.00		TESCO STORES 2017		WOODHAM TEA BAR
18/10/2023 COMMUNITY SERVICES	£778.80	£0.00		TRAINING AT WORK GROU	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING FOR HEALTH AND SAFETY/PEOPLE MOVING
26/10/2023 ENVIRONMENTAL	£67.20	£11.20		KILLGERMS CHEMICAL	EXTERMINATING AND DISINFECTING SERVICES	PEST MONITORING
27/10/2023 ENVIRONMENTAL	£21.57	£3.60		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	300 A5 DOCUMENT DOCKETS
30/10/2023 ENVIRONMENTAL	£72.79	£0.00		EB HOME OFFICE DOCUME	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOME OFFICE DOCUMENT FRAUD TRAINING
26/10/2023 COMMUNITY DEVELOPMENT	£190.00	0.00£		WWW.NTEACADEMY.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SIA TRAINING COURSE
30/10/2023 COMMUNITY DEVELOPMENT	£223.20	£37.20		INTELLISOFTWARE LTD		SMS TEXT MESSAGE PURCHASE (CARELINE)
01/11/2023 COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00		TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE TARIFF (DISASTER RECOVERY PHONE)
19/10/2023 CORPORATE	£205.40	£0.90		MENTAL HEALTH FIRST AI	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MENTAL HEALTH FIRST AID TRAINING & MATERIALS FLU VOUCHERS 2023
19/10/2023 CORPORATE 19/10/2023 CORPORATE	£135.00 £11.55	0.00£		BOOTS VOUCHERS	DRUG STORES, PHARMACIES	CORPORATE HEAD OF HOUSING INTERVIEW EXPENSES
23/10/2023   CORPORATE 23/10/2023   CORPORATE	£11.55 £81.00	£0.00 £0.00		WAITROSE 542 BOOTS VOUCHERS	GROCERY STORES, SUPERMARKETS DRUG STORES, PHARMACIES	FLU VOUCHERS 2023
30/10/2023   CORPORATE   30/10/2023   CORPORATE	£81.00	£0.00		BOOTS VOUCHERS	DRUG STORES, PHARMACIES DRUG STORES, PHARMACIES	FLU VOUCHERS 2023
16/10/2023 HOUSING	£80.00	£0.00		BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	DECANTED TENANTS TOP UP OF ELECTRIC.
21/10/2023 HOUSING 21/10/2023 HOUSING	£49.97	£8.33		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAMINATOR FOR FLORAL HOUSE AND HEATHERFIELDS
02/10/2023 ENVIRONMENTAL	£85.79	£14.30		F S DIRECT	CLOTHING RENTAL-COSTUMES, UNIFORMS, FORMAL WEAR	PROTECTIVE CLOTHING
11/10/2023 ENVIRONMENTAL	£138.60	£23.10		CHARTERED INSTITUTE OF		COURSE CREDITS
16/10/2023 ENVIRONMENTAL	£195.00	£32.50	£162.50	CIWEM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIWEM CHARTERSHIP PROFESSIONAL REVIEW INTERVIEW
26/10/2023 PLANNING	£29.52	£0.00		THE STATIONERY OFFICE	MISCELLANEOUS PUBLISHING AND PRINTING	PLANNING POLICY ADVERTISING COST PAPER
31/10/2023 PLANNING	£107.00	£0.00	£107.00		CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
31/10/2023 PLANNING	£71.00	£0.00	£71.00		CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMBERSHIP
31/10/2023 PLANNING	£178.00	£0.00			CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
31/10/2023 PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
31/10/2023 PLANNING	£354.00	£0.00	£354.00		CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI MEMEBRSHIP
17/10/2023 COMMUNITY DEVELOPMENT	£99.64	£16.60		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT SILKY BLADES FOR CUTTING OUT VEGETATION AROUND TREES
30/10/2023 HOUSING	£18.50	£10.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HALLOWEEN TENANT DROP IN EVENT
00, 10,2020   10000110	£10.30	20.00	۰.000		DATE OF THE OF T	THE CONTENT PROPERTY OF THE PARTY.

00/40/0000	DUIL DINO OFFINIOFO	070.00	£12.72	000.00	EL OWEL EVE A DIDTECT	MICCELL ANECUIO AND ODECIAL TV DETAIL OTODEO	LOOME TEOTO
	BUILDING SERVICES	£76.32			FLOWFLEXRAPIDTEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COVID TESTS
	BUILDING SERVICES	£0.95	£0.00		WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
	BUILDING SERVICES	£28.06	£1.18		VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	LONG LIFE MILK FOR MEETING ROOMS
	BUILDING SERVICES	£469.14	£78.19		VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER HANDTOWELS
	BUILDING SERVICES	£248.10	£41.35	£206.75	FLOWFLEXRAPIDTEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COVID TESTS
05/10/2023	BUILDING SERVICES	£53.86	£8.98	£44.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLUSH SYPHON FOR TOILETS
05/10/2023	BUILDING SERVICES	£26.30	£4.38	£21.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOILET FILLING VALVE
05/10/2023	BUILDING SERVICES	£0.95	£0.00	£0.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
	BUILDING SERVICES	£59.86	£9.98		VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER CUPS
	BUILDING SERVICES	£11.20	£1.87		VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STATIONARY FOR THE MEETING ROOMS
	BUILDING SERVICES	£20.39	£3.40		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER FIRE EXTINGUISHER ID SAFETY SIGN
	BUILDING SERVICES	£24.96	£4.16		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRE DOOR KEEP LOCKED SHUT SAFETY SIGNS
12/10/2023	BOILDING SERVICES	L24.50	24.10	220.00	AWZNWKTFLAGL	WISCELLANEOUS AND SPECIALTI NETALE STORES	
40/40/0000	DI III DINIO 05D\/1050	00.50	04.00	07.00	ALAZNIAUTDI AOE	MICOSI I ANEGUIO AND ODECIAI TV DETAIL OTODEO	BRASS BLANKING CAPS(PACK OF 3) WITH WASHERS FOR COMPRESSION
	BUILDING SERVICES	£9.58	£1.60		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FITTINGS SINK IN THE TOILETS
	BUILDING SERVICES	£396.00	£0.00		HTTPS://SURREY.NSL-APP	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING PERMIT FOR SKIP - CHERTSEY LIFT REPLACEMENT
	BUILDING SERVICES	£24.96	£4.16		AMAZON.CO.UK H89RB8D64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FIRE DOOR KEEP LOCKED SHUT SAFETY SIGNS
18/10/2023	BUILDING SERVICES	£36.53	£6.10		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK RISERS
19/10/2023	BUILDING SERVICES	£16.68	£2.78	£13.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE PAPER CUPS
20/10/2023	BUILDING SERVICES	£20.00	£0.00		BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	20 GEM HOUSE TOP UP
23/10/2023	BUILDING SERVICES	£38.32	£6.39		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE PAPER CUPS
	BUILDING SERVICES	£469.14	£78.19		VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL
	BUILDING SERVICES	£39.90	£0.00		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	QUICK RELEASE TOILET SEAT - WITH SOFT CLOSE
		£35.20			IMAGE CAR SERVICES LIM		
06/10/2023		1.30.20	£0.00	£35.20	IIVIAGE CAK SEKVICES LIM	LIMOUSINES AND TAXICABS	TAXI FOR HOMELESS PERSON
	CUSTOMER, COLLECTION &	0.000		0.00			LARLETA ORDER DAVIATATO COLURT
01/11/2023	DIGITAL SERVICES	£158.00	£0.00	£158.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	LIABILITY ORDER PAYMENTS COURT
	CUSTOMER, COLLECTION &						
01/11/2023	DIGITAL SERVICES	£18.50	£0.00	£18.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	LIABILITY ORDER PAYMENTS COURT
01/11/2023	CORPORATE	£598.80	£99.80	£499.00	THE CONFERENCE PEOPLE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	CEO ATTENDANCE AT DISTRICT COUNCILS NETWORK ANNUAL CONFERENCE
04/10/2023		£2.70	£0.45		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARBON PAPER ENVIRONMENTAL HEALTH
	FINANCE	£83.00	£13.83		NEXT DIRECTORY	FAMILY CLOTHING STORES	LONG SERVICE AWARD
	FINANCE	£119.99	£20.00		ROBERT DYAS STAINES UP	HARDWARE STORES	LONG SERVICE AWARD
	FINANCE	£33.66	£5.61		AMZNBUSINESS H82SH02K4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING EQUIPMENT CHERTSEY MUSEUM
	FINANCE	£6.83	£1.14		AMZNBUSINESS H86QM67Z4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM CLEANING MATERIALS
18/10/2023	FINANCE	£26.88	£4.48		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARMS
19/10/2023	FINANCE	£19.19	£3.20	£15.99	AMZNBUSINESS H81GS1WE4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY ITEMS FOR CIVIC CENTRE
	CUSTOMER, COLLECTION &						
20/10/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£210.00	£0.00	£210.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COMPLETION NOTICE COURSE
		£210.00 £21.00	£0.00		WWW.IRRV.ORG.UK BRITISH GAS OTP	MISCELLANEOUS PUBLISHING AND PRINTING UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	IRRY COMPLETION NOTICE COURSE ELECTRICITY TOP UP
01/11/2023	DIGITAL SERVICES		£0.00	£21.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	
01/11/2023 01/11/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES	£21.00 £49.00	£0.00	£21.00 £49.00	BRITISH GAS OTP BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP ELECTRICITY TOP UP
01/11/2023 01/11/2023 02/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72	£0.00 £0.00 £10.78	£21.00 £49.00 £53.94	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER
01/11/2023 01/11/2023 02/10/2023 03/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51	£0.00 £0.00 £10.78 £26.92	£21.00 £49.00 £53.94 £134.59	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR
01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54	£0.00 £0.00 £10.78 £26.92 £17.42	£21.00 £49.00 £53.94 £134.59 £87.12	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES
01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 04/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSE FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN
01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 04/10/2023 04/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £10.42	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP
01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 04/10/2023 04/10/2023 06/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £10.42 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM GREETINGS C BY NT LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS
01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 04/10/2023 06/10/2023 26/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93 £107.96	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £10.42 £0.00 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93 £107.96	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM GREETINGS C BY NT LTD BOOKER LIMITED ECOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS CHRISTMAS CRACKERS
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01/11/2023 01/11/2023 02/10/2023 02/10/2023 04/10/2023 04/10/2023 04/10/2023 06/10/2023 26/10/2023 30/10/2023 30/10/2023 30/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93 £107.96 £37.31 £506.66 £187.21	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £10.42 £0.00 £0.00 £0.00 £0.00 £68.80	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93 £107.96 £37.31 £437.86	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM GREETINGS C BY NT LTD BOOKER LIMITED ECOM AMZNIMKTPLACE BOOKER LIMITED ECOM BOOKER LIMITED ECOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS CHRISTMAS CRACKERS CHRISTMAS CRACKERS CHRISTMAS NAPKINS TEA BAR MAIN KITCHEN
01/11/2023 01/11/2023 02/10/2023 02/10/2023 04/10/2023 04/10/2023 04/10/2023 26/10/2023 26/10/2023 30/10/2023 30/10/2023 30/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93 £107.96 £37.31 £506.66 £187.21 £90.75	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £10.42 £0.00 £0.00 £0.00 £68.80 £0.00 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93 £107.96 £37.31 £437.86 £187.21	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM GREETINGS C BY NT LTD BOOKER LIMITED ECOM AMZNMKTPLACE BOOKER LIMITED ECOM BOOKER LIMITED ECOM TESCO STORES 2160	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GROCERY STORES, SUPERMARKETS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS CHRISTMAS CRACKERS CHRISTMAS NAPKINS TEA BAR MAIN KITCHEN CHRISTMAS RAFFLE
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01/11/2023 01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 06/10/2023 26/10/2023 26/10/2023 30/10/2023 30/10/2023 24/10/2023 24/10/2023 25/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES LEGAL & GOVERNANCE LEGAL & GOVERNANCE	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93 £107.96 £37.31 £506.66 £187.21 £90.75 £1,011.00	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93 £107.96 £37.31 £437.86 £187.21 £90.75 £1,011.00	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM BOOKER LIMITED ECOM BOOKER LIMITED ECOM GREETINGS C BY NT LTD BOOKER LIMITED ECOM AMZNMKTPLACE BOOKER LIMITED ECOM BOOKER LIMITED ECOM TESCO STORES 2160 SRA DHL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS CORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS CHRISTMAS CRACKERS CHRISTMAS NAPKINS TEA BAR MAIN KITCHEN CHRISTMAS NAPKINS TEA BAR MAIN KITCHEN CHRISTMAS CRACKERS COLIECTION OF EQUIPMENT
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01/11/2023 01/11/2023 02/10/2023 03/10/2023 04/10/2023 04/10/2023 06/10/2023 26/10/2023 30/10/2023 30/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 06/10/2023	DIGITAL SERVICES BUILDING SERVICES BUILDING SERVICES COMMUNITY SERVICES LEGAL & GOVERNANCE LEGAL & GOVERNANCE LEGAL & GOVERNANCE CORPORATE	£21.00 £49.00 £64.72 £161.51 £104.54 £84.43 £184.10 £193.93 £107.96 £37.31 £506.66 £187.21 £90.75 £1,011.00 £47.71 £496.48	£0.00 £0.00 £10.78 £26.92 £17.42 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£21.00 £49.00 £53.94 £134.59 £87.12 £84.43 £173.68 £193.93 £107.96 £37.31 £437.86 £187.21 £90.75 £1,011.00 £47.71 £413.73	BRITISH GAS OTP BRITISH GAS OTP NISBETS LTD NATIONAL PEN PROMOTION BOOKER LIMITED ECOM GREETINGS C BY NT LTD BOOKER LIMITED ECOM AMZNMKTPLACE BOOKER LIMITED ECOM BOOKER LIMITED ECOM TESCO STORES 2160 SRA DHL LINKEDIN JOB 948410106 LINKEDIN JOB 948795111	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER DIRECT MARKETING-CATALOG MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS ADVERTISING SERVICES	ELECTRICITY TOP UP ELECTRICITY TOP UP SMALL GLASSES FOR WATER CHRISTMAS CALENDAR CHRISTMAS CHOCOLATES MAIN KITCHEN SHOP CARDS CHRISTMAS CRACKERS CHRISTMAS NAPKINS TEA BAR MAIN KITCHEN CHRISTMAS RAFFLE PRACTICING CERTIFICATES FOR SOLICITORS COLLECTION OF EQUIPMENT CORPORATE HEAD OF HOUSING DEPUTY HEAD OF LAW & GOVERNANCE
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	CUSTOMER, COLLECTION &		ı				
09/10/2023	DIGITAL SERVICES	£26.97	£0.00	£26.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES
	CUSTOMER, COLLECTION &						
10/10/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	£0.23	£0.00	£0.23			FOREIGN EXCHANGE FEE
10/10/2023	DIGITAL SERVICES	£258.18	£43.05	£215 13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POWER OVER ETHERNET POE HAT FOR RASPBERRY PI
10/10/2020	CUSTOMER, COLLECTION &	2200.10	2.10.00	2210110	TIME TO E	MINOSELE WESSEY WAS STEEN FOR THE STEEN FOR	OVER OVER EMERINE TO SET IN TO SET I
	DIGITAL SERVICES	£148.20	£24.70	£123.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STANDS
	CUSTOMER, COLLECTION & DIGITAL SERVICES	£109.80	£18.30	£01	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH WIRED KEYBOARDS
	CUSTOMER, COLLECTION &	2109.00	£10.30	£91.50	AWZNWKTFLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITEGIT WIKED KETBOAKDS
10/10/2023	DIGITAL SERVICES	£37.40	£6.20	£31.20	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS
	CUSTOMER, COLLECTION & DIGITAL SERVICES	£62.39	£10.40	CE1 00	AMAZON.CO.UK HT7MF7YY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LINDY COMPACT 2 PORT SWITCH
10/10/2023	CUSTOMER, COLLECTION &	102.39	£10.40	131.99	AWAZON.CO.OR H17WF7114	DIRECT WARRETING-OTHER DIRECT WARRETERS/NOT ELSEW.	LINDT COMPACT 2 FORT SWITCH
12/10/2023	DIGITAL SERVICES	£10.60	£1.77	£8.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RASPBERRY PI MOUNT
	CUSTOMER, COLLECTION &					A 100 E 1 A 10 E 0 10 A 10 E 0 E 0 10 E 10 E	LOCITECTIANNOADIE
12/10/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	£244.99	£40.83	£204.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH 10M CABLE
12/10/2023	DIGITAL SERVICES	£1,545.60	£257.60	£1,288.00	2CO.COM CART.KOFAX.COM	COMPUTER SOFTWARE STORES	KOFAX LICENCE UPGRADE
	CUSTOMER, COLLECTION &						
12/10/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	£21.20	£3.54	£17.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RASPBERRY PI MOUNTS
17/10/2023	DIGITAL SERVICES	-£17.98	-£3.00	-£14.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR WRONG ITEMS SENT - HDMI CABLES
	CUSTOMER, COLLECTION &						
18/10/2023	DIGITAL SERVICES	£66.00	£11.00	£55.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRUCIAL RAM
18/10/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£47.54	£7.90	£39.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES & RASPBERRY PI CASE
	CUSTOMER, COLLECTION &						
20/10/2023	DIGITAL SERVICES	£20.68	£0.00	£20.68	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/10/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.98	£4.00	£19.98	UK2	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS	UK2NET DOMAIN RENEWAL
21/10/2020	CUSTOMER, COLLECTION &	220.00	24.00	210.00	ONE	Com Treoremente, Britist Roome, National Ste Book Give	ONZINE I BOMMIN NENEWYNE
23/10/2023	DIGITAL SERVICES	£0.57	£0.00	£0.57			FOREIGN EXCHANGE FEE
23/10/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.99	£1.00	C4 00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 14 SCREEN PROTECTOR
23/10/2023	CUSTOMER, COLLECTION &	15.99	£1.00	14.99	AWZNWKIFLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IFTIONE 14 SCREEN PROTECTOR
23/10/2023	DIGITAL SERVICES	£17.99	£3.00	£14.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
04/40/0000	CUSTOMER, COLLECTION & DIGITAL SERVICES	60.40	04.40	07.07	ANAZNINAKTOL ACE	MICCELL ANEQUIC AND OPECIAL TV DETAIL CTODES	IPHONE 14 CASE
24/10/2023	CUSTOMER, COLLECTION &	£8.49	£1.42	£7.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 14 CASE
	DIGITAL SERVICES	£9.99	£1.67	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LARGE CALCULATOR
	CUSTOMER, COLLECTION &	00.07	04.05	00.70	AAAA 70N 00 UUU 100U 100U 100	DIDECT MADIVETING OTHER DIDECT MADIVETED (MOTEL OF M	IDHONE 44 OAGE
	DIGITAL SERVICES CUSTOMER, COLLECTION &	£8.07	£1.35	£6.72	AMAZON.CO.UK H02H13514	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IPHONE 14 CASE
	DIGITAL SERVICES	£8.99	£1.50	£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLE
	CUSTOMER, COLLECTION &						
26/10/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	£105.98	£17.66	£88.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VGA EXTENDER & HDMI_ETHERNET EXTENDER
01/11/2023	DIGITAL SERVICES	£9.98	£1.66	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
	CUSTOMER, COLLECTION &						
01/11/2023	DIGITAL SERVICES CUSTOMER, COLLECTION &	£45.55	£7.60	£37.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMBINATION LOCKS
02/11/2023	DIGITAL SERVICES	£7.69	£1.28	£6.41	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI ADAPTER
	COMMUNITY SERVICES	£45.29	£7.55		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
13/10/2023	COMMUNITY SERVICES	£175.20	£29.20		KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
	COMMUNITY SERVICES COMMUNITY SERVICES	£79.08 £15.99	£10.18 £0.00		BOOKER LTD - 38583474 AMZNMKTPLACE	GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEA PACK SUPPLIES MEALS SUPPLIES
	COMMUNITY SERVICES	£16.62	£0.00		COMMUNITY TRANSPORT AS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MIDAS CERTIFICATES
	COMMUNITY SERVICES	£97.38	£16.23	£81.15	BRAUNABILITY UK LTD	SPORTING GOODS STORES	SEAT BELT EXTENSIONS FOR MINIBUSES
30/10/2023 30/10/2023	COMMUNITY SERVICES COMMUNITY SERVICES	£10.00 £13.00	£0.00 £0.00		SCC DBS APPLICATION DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE REWAL DBS RENEWAL
	COMMUNITY SERVICES  COMMUNITY SERVICES	£9.00	£0.00		CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
06/10/2023	COMMUNITY SERVICES	£3.60	£0.00	£3.60	WAITROSE 514	GROCERY STORES, SUPERMARKETS	CHEESE
06/10/2023	COMMUNITY SERVICES	00.88£	£0.00		PAY360 MACK ENTERTAIN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ENTERTAINER
23/10/2023 01/11/2023	COMMUNITY SERVICES COMMUNITY SERVICES	£33.99 £25.00	£5.67 £0.00		AMAZON.CO.UK H00ER5AK4 SUMUP ST ANNES BAGSH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FILES CHRISTMAS TREE
01/11/2023	COMMUNITY SERVICES	£12.50	£0.00	£12.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
01/11/2023	COMMUNITY SERVICES	£7.74	£1.29		AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEMP PROBE TEMP LOG BOOK
18/10/2023 30/10/2023		£355.00 £40.00	£0.00 £0.00		POSSESSIONCLAIM.GO MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION FEE REGISTER A DEATH WITH THE PUBLIC TRUSTEE
30/10/2023	IIOOJING	£40.00	£0.00	140.00	IVIOJ USF I ECUIVI	GOVERNIVIENT SERVICES-INOT ELSEWHERE CLASSIFIED	INTRINITY V DEVILU MILLI LUE LODING LKOSTEE

01/11/2023	HOLISING	£40.00	£0.00	£40.00 MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER DEATH WITH THE PUBLIC TRUSTEE
	HOUSING	£300.00	£0.00	£300.00 COMMUNITY MONEY ADVICE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BUDGET COACH TRAINING X 3 STAFF MEMBERS
	DEPOT	£571.12	£95.19	£475.93 WWW.GLASDON.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WINTER MAINTENANCE / SALT GRITTER PARTS
	DEPOT	£1.669.25	£1.669.25	£0.00 ARC FLEETCARE LTD	AUTOMOTIVE SERVICE SHOPS	INSURANCE EXCESS & VAT / VEHICLE REPAIR
	DEPOT	£97.80	£16.30	£81.50 FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	2 & 4LTR SHARPS DISPOSAL BOXES
	DEPOT	£27.56	£0.00	£27.56 NET WORLD SPORTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NETBALL NETS X 4
	DEPOT	£167.50	£0.00	£167.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
	DEPOT	£19.00	£3.16	£15.84 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RESOLVA TREE STUMP KILLER
	DEPOT	£234.00	£0.00	£234.00 PAYPAL BUDGETWINDS	AUTOMOTIVE BODY REPAIR SHOPS	REAR QUARTER GLASS REPLACEMENT
	DEPOT	£49.30	£0.00	£49.30 CAR PARTS 4 LESS	AUTOMOTIVE BODT REPAIR SHOPS  AUTOMOTIVE PARTS, ACCESSORIES STORES	TRIPLE X DE-ICER
	DEPOT	£322.50	£0.00	£322.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
	DEPOT	£322.50	£0.00	£322.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
	DEPOT	£322.50	£0.00	£322.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
	DEPOT	£510.00	£85.00	£425.00 PAYPAL BUDGETWINDS	AUTOMOTIVE PARTS, ACCESSORIES STORES	REAR WINDSCREEN REPLACEMENT
	DEPOT	£6.20	£1.03	£5.17 AMAZON.CO.UK H21N32T34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EXTENSION LEAD 2, MTRS
	CORPORATE	£139.93	£23.32	£116.61 THE POPPY SHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WREATHS FOR REMEMBRANCE SUNDAY SERVICES
	CORPORATE	£14.17	£1.60	£12.57 WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FULL COUNCIL
	CORPORATE	£20.00	£0.00	£20.00 TICKETSOURCE	COMPUTER SOFTWARE STORES	TICKETS TO CHARITY EVENT
	CORPORATE	£20.00	£0.00	-£20.00 TICKETSOURCE		REFUND ON TICKETS TO CHARITY EVENT
	COMMUNITY SERVICES	£49.95	£0.00	£49.95 GOLDEN CARERS PTY LTD	COMPUTER SOFTWARE STORES SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACTIVITIES
	COMMUNITY SERVICES  COMMUNITY SERVICES	£49.95 £40.09	£0.00	£39.05 WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
	COMMUNITY SERVICES  COMMUNITY SERVICES	£40.09 £19.45	£1.04 £3.24	£16.21 WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS  GROCERY STORES, SUPERMARKETS	KITCHEN ESSENTIALS
		£19.45 £24.99	£0.00			FOOD
	COMMUNITY SERVICES			£24.99 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
	COMMUNITY SERVICES	£126.00	£21.00	£105.00 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
	COMMUNITY SERVICES	£5.00	£0.00	£5.00 CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
	COMMUNITY SERVICES	£90.20	£15.04	£75.16 AMAZON.CO.UK H025T95Z4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRINTING LABELS AND INK FOR PRINTER.
	COMMUNITY SERVICES	£3.00	£0.00	£3.00 CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
	COMMUNITY SERVICES	£22.99	£3.83	£19.16 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING
	COMMUNITY SERVICES	£9.50	£0.00	£9.50 TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	CALENDAR
	COMMUNITY SERVICES	£19.80	£0.00	£19.80 CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
01/11/2023		£57.90	£0.00	£57.90 IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI BOOKING FOR HOMELESSNESS
04/10/2023		£414.00	£69.00	£345.00 CURRYS ONLINE	ELECTRONIC SALES	COOKER FOR HOMELESS HOUSEHOLD
	HOUSING	£2,000.00	£239.60	£1,760.40 CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE
09/10/2023		£3,000.00	£500.00	£2,500.00 CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE
	HOUSING	£27.00	£0.00	£27.00 ZETTLE_ ZEESHAN IQBAL	EATING PLACES, RESTAURANTS	TAXI TO B&B
	COMMUNITY DEVELOPMENT	£58.25	£9.71	£48.54 UK POINT OF SALE GROUP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	LABEL HOLDERS FOR EXHIBITIONS
	COMMUNITY DEVELOPMENT	£4.29	£0.72	£3.57 AMAZON.CO.UK HT9VU28C4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CARD BLANKS FOR CRAFT EVENING
	COMMUNITY DEVELOPMENT	£224.99	£0.00	£224.99 SHARKNINJA EUROPE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	SHARK CORDLESS VACUUM
	COMMUNITY DEVELOPMENT	£88.17	£14.70	£73.47 PRINTED.COM	MISCELLANEOUS PUBLISHING AND PRINTING	NEW LEAFLET
	COMMUNITY DEVELOPMENT	-£88.17	-£14.70	-£73.47 PRINTED.COM	MISCELLANEOUS PUBLISHING AND PRINTING	REFUND FOR LEAFLET
	COMMUNITY DEVELOPMENT	£277.48	£43.90	£233.58 WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT FOR COLLECTION
	COMMUNITY DEVELOPMENT	£89.00	£17.18	£71.82 WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT FOR COLLECTION
	COMMUNITY DEVELOPMENT	£22.79	£0.00	£22.79 W M MORRISON STORE	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FRIENDS AGM
	COMMUNITY DEVELOPMENT	£48.83	£8.14	£40.69 CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	ROMAN STYLUS
	COMMUNITY DEVELOPMENT	£229.50	£0.00	£229.50 KNIGHTSHOPI	VARIETY STORES	YAC CHRISTMAS GIFTS
	COMMUNITY DEVELOPMENT	£42.46	£7.08	£35.38 UK POINT OF SALE GROUP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	A3 DISPLAY STANDS FOR EXHIBITION
	COMMUNITY DEVELOPMENT	£1.34	£0.00	£1.34		EXCHANGE RATE FOR CELTIC WEB
	COMMUNITY DEVELOPMENT	£20.00	£0.00	£20.00 EB COSTUME SOCIETY CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COSTUME SOCIETY CONFERENCE
	COMMUNITY DEVELOPMENT	£145.00	£0.00	£145.00 WWW.THESCHOOLOFHISTORI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONFERENCE
	COMMUNITY DEVELOPMENT	£5.03	£0.84	£4.19 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IT CABLE FOR ABBEY INTERACTIVE
	COMMUNITY SERVICES	£14.60	£0.00	£14.60 WAITROSE 542	GROCERY STORES, SUPERMARKETS	MEETING REFRESHMENTS FOR NW SURREY BOROUGHS & ALLIANCE REP
31/10/2023	ENVIRONMENTAL	£71.72	£11.95	£59.77 WWW.ARCO.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PPE - VALVED NUISANCE-ODOUR FFP2 DUST MASK