

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - April 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/04/2024	COMMUNITY SERVICES	£53.90	£0.00	£53.90	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
02/04/2024	COMMUNITY SERVICES	£22.00	£0.00	£22.00	BIDFOOD	WHOLESALE CLUBS	TEA BAR WOODHAM
02/04/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
02/04/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
03/04/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME HE80T4O84	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME FOR CENTRES
04/04/2024	COMMUNITY SERVICES	£146.50	£12.01	£134.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
04/04/2024	COMMUNITY SERVICES	£43.47	£0.00	£43.47	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
04/04/2024	COMMUNITY SERVICES	£154.43	£0.00	£154.43	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
05/04/2024	COMMUNITY SERVICES	£125.00	£0.00	£125.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODHAM HOLIDAY PAYMENTS
05/04/2024	COMMUNITY SERVICES	£400.00	£0.00	£400.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ET HOLIDAY PAYMENTS
08/04/2024	COMMUNITY SERVICES	£11.00	£0.00	£11.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	KITCHEN
08/04/2024	COMMUNITY SERVICES	£18.40	£0.00	£18.40	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
08/04/2024	COMMUNITY SERVICES	£10.65	£0.00	£10.65	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	ET TEA BAR
17/04/2024	COMMUNITY SERVICES	£12.39	£0.00	£12.39	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	MANOR FARM KITCHEN
17/04/2024	COMMUNITY SERVICES	£73.61	£0.00	£73.61	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
17/04/2024	COMMUNITY SERVICES	£142.40	£0.00	£142.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
17/04/2024	COMMUNITY SERVICES	£36.20	£0.00	£36.20	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
17/04/2024	COMMUNITY SERVICES	£12.95	£0.00	£12.95	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA BAR WOODHAM
17/04/2024	COMMUNITY SERVICES	£46.92	£0.00	£46.92	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
22/04/2024	COMMUNITY SERVICES	£524.00	£87.33	£436.67	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	EILEEN TOZER FREEZER
22/04/2024	COMMUNITY SERVICES	£18.79	£0.00	£18.79	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
22/04/2024	COMMUNITY SERVICES	£109.33	£12.01	£97.32	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
22/04/2024	COMMUNITY SERVICES	£139.87	£3.60	£136.27	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
22/04/2024	COMMUNITY SERVICES	£188.89	£31.48	£157.41	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
22/04/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
23/04/2024	COMMUNITY SERVICES	£16.64	£0.00	£16.64	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
23/04/2024	COMMUNITY SERVICES	£23.00	£0.00	£23.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH TEA BAR
26/04/2024	COMMUNITY SERVICES	£18.99	£0.00	£18.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
26/04/2024	COMMUNITY SERVICES	£98.61	£7.31	£91.30	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
29/04/2024	COMMUNITY SERVICES	£20.68	£0.00	£20.68	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
29/04/2024	COMMUNITY SERVICES	£42.94	£0.00	£42.94	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
29/04/2024	COMMUNITY SERVICES	£9.98	£0.00	£9.98	BOOKER LTD - 38598144	GROCERY STORES, SUPERMARKETS	ET TEA BAR
29/04/2024	COMMUNITY SERVICES	£27.07	£1.40	£25.67	AMAZON 204-2138001-75	MISCELLANEOUS GENERAL MERCHANDISE	EXTENTION LEADS
01/05/2024	COMMUNITY SERVICES	£41.40	£0.00	£41.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
01/05/2024	COMMUNITY SERVICES	£30.60	£0.00	£30.60	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
01/05/2024	COMMUNITY SERVICES	£54.18	£5.20	£48.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
01/05/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
25/04/2024	COMMUNITY SERVICES	£109.23	£0.00	£109.23	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
18/04/2024	ENVIRONMENTAL	£210.00	£35.00	£175.00	RICARDO-AEA LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LAQM PROFICIENCY TEST
02/04/2024	CORPORATE	£542.00	£90.33	£451.67	BACK IN ACTION	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ERGONOMIC CHAIR - PART OF ACCESS TO WORK
19/04/2024	CORPORATE	£106.80	£17.80	£89.00	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT ADVERT - EXCHEQUER SERVICES OFFICER
02/04/2024	BUILDING SERVICES	£169.14	£28.19	£140.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	HANDTOWEL FOR TOILETS AT THE CIVIC CENTRE
02/04/2024	BUILDING SERVICES	£169.14	£28.19	£140.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	HANDTOWEL FOR TOILETS AT THE CIVIC CENTRE
03/04/2024	BUILDING SERVICES	£39.95	£6.66	£33.29	AMAZON 206-7938235-82	MISCELLANEOUS GENERAL MERCHANDISE	MILK FOR MEETING ROOMS
04/04/2024	BUILDING SERVICES	£55.04	£9.17	£45.87	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	KEYS FOR FILING CABINETS AT THE CIVIC CENTRE
22/04/2024	BUILDING SERVICES	£64.74	£10.79	£53.95	THE SMART CARD STORE	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	ACCESS PASSES FOR THE CIVIC CENTRE
09/04/2024	HOUSING	£40.00	£0.00	£40.00	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI TO VIEW A PROPERTY
10/04/2024	HOUSING	£14.40	£0.00	£14.40	SW RAILWAY APP	PASSENGER RAILWAYS	TRAIN TICKET FOR HOMELESS PERSON
17/04/2024	HOUSING	£65.00	£0.00	£65.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION BOOKING
19/04/2024	HOUSING	£6.32	£0.00	£6.32	TRAINLINE	PASSENGER RAILWAYS	TRAIN TICKET TO GET TO VIEWING
18/04/2024	FINANCE	£33.99	£0.00	£33.99	AMZNMKTPPLACE HD3YS93M4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAKELAND DAIRIES UHT SEMI SKIMMED MILK STICKS - 10ML (1000)
18/04/2024	FINANCE	£20.17	£3.36	£16.81	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	CMA660 1 GANG 20A D-POLE KEY LOCK SWITCH
04/04/2024	CORPORATE	£133.84	£0.00	£133.84	FACEBK_QRCSL3Y9Q2	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO PROMOTE LOCAL ELECTION
24/04/2024	CORPORATE	£111.95	£0.00	£111.95	FACEBK_67S6D3QAB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING FOR BUSINESS AWARDS
25/04/2024	CORPORATE	£8.83	£0.00	£8.83	FACEBK_PTBMHYBBB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING FOR BUSINESS AWARDS
30/04/2024	CORPORATE	£61.06	£0.00	£61.06	FACEBK_AL2X8ZXAB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING FOR BUSINESS AWARDS
11/04/2024	FINANCE	£21.39	£3.57	£17.82	AMZNMKTPPLACE HP1DA4T54	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM BATTERIES
11/04/2024	FINANCE	£63.00	£10.50	£52.50	AMZNMKTPPLACE HP8A82T54	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARM BATTERIES
23/04/2024	FINANCE	£123.00	£0.00	£123.00	PITMAN GUILDFORD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTING DEPT EXAM PAYMENT
20/03/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT REFUND
09/04/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
19/04/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
26/04/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
29/04/2024	HOUSING	£11.00	£0.00	£11.00	SURREY CC CARD PAY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
30/04/2024	HOUSING	£35.00	£0.00	£35.00	SURREY CC CARD PAY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
01/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT

01/05/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
16/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£65.00	£0.00	-£65.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	REFUND ON ACCOMMODATION
25/04/2024	HOUSING	£12.79	£2.14	£10.65	AMAZON 204-2538063-20	MISCELLANEOUS GENERAL MERCHANDISE	DEEP CLEANING EQUIPMENT LIFTS
25/04/2024	HOUSING	£24.49	£4.09	£20.40	AMAZON 204-2538063-20	MISCELLANEOUS GENERAL MERCHANDISE	DEEP CLEANING EQUIPMENT LIFTS
03/04/2024	COMMUNITY SERVICES	£140.39	£23.40	£116.99	KCS EDUCATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WEDGE FOR BOWLING
04/04/2024	COMMUNITY SERVICES	£338.38	£56.40	£281.98	KCS EDUCATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WEDGE AND BOWLING SET FOR WINDLE VALLEY
08/04/2024	COMMUNITY SERVICES	£350.00	£0.00	£350.00	WWW.PROSCREENS.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	MIXER FOR PA SYSTEM
09/04/2024	COMMUNITY SERVICES	£17.60	£0.00	£17.60	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR
10/04/2024	COMMUNITY SERVICES	£12.74	£0.00	£12.74	AMZNMKTPLACE HP97924B4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PADLOCK FOR THE HYTHE
10/04/2024	COMMUNITY SERVICES	£36.18	£3.15	£33.03	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
10/04/2024	COMMUNITY SERVICES	£8.99	£1.50	£7.49	AMAZON 204-0689630-94	MISCELLANEOUS GENERAL MERCHANDISE	WIPE BOARD MARKERS
10/04/2024	COMMUNITY SERVICES	£186.44	£0.00	£186.44	AMAZON 204-7268122-57	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY
11/04/2024	COMMUNITY SERVICES	£195.00	£32.50	£162.50	SJA ELEARNING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IONELLA AWARENESS
23/04/2024	COMMUNITY SERVICES	£478.93	£64.65	£414.28	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
23/04/2024	COMMUNITY SERVICES	£193.28	£15.77	£177.51	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	SHOP
29/04/2024	COMMUNITY SERVICES	£5.99	£1.00	£4.99	AMAZON 204-8696933-74	MISCELLANEOUS GENERAL MERCHANDISE	ADAPTER FOR THE HYTHE
01/05/2024	COMMUNITY SERVICES	£11.98	£2.00	£9.98	AMAZON 204-1220793-00	MISCELLANEOUS GENERAL MERCHANDISE	STICKERS FOR SANDWICHES
03/04/2024	LEGAL & GOVERNANCE	£168.34	£28.06	£140.28	PROFESSIONAL BOOKS	BOOKS, PERIODICALS AND NEWSPAPERS	JCT DESIGN & BUILD CONTRACTS
22/04/2024	LEGAL & GOVERNANCE	£9.49	£1.58	£7.91	AMAZON 026-6665133-44	MISCELLANEOUS GENERAL MERCHANDISE	POCKET FOLDERS FOR NEW COUNCILLOR PAPERWORK
26/04/2024	LEGAL & GOVERNANCE	£3.55	£0.00	£3.55	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BOTTLED WATER FOR ELECTIONS
30/04/2024	LEGAL & GOVERNANCE	£1.85	£0.00	£1.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BOTTLED WATER FOR ELECTIONS
01/05/2024	LEGAL & GOVERNANCE	£16.09	£2.69	£13.40	AMAZON 026-6727438-33	MISCELLANEOUS GENERAL MERCHANDISE	LAMPS FOR TEMPORARY ELECTION UNITS
01/05/2024	LEGAL & GOVERNANCE	£16.08	£2.69	£13.39	AMAZON 026-6727438-33	MISCELLANEOUS GENERAL MERCHANDISE	LAMPS FOR TEMPORARY ELECTION UNITS
29/04/2024	CORPORATE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT OF CARELINE AND CCTV OPERATOR POST
23/04/2024	PLANNING	£14.95	£2.51	£12.44	THE LIGHT CINEMAS	MOTION PICTURE THEATERS	ADDLESTONE TT MEETING REFRESHMENTS BILL
02/04/2024	COMMUNITY DEVELOPMENT	£19.00	£0.00	£19.00	ORG SUB FEE	COMPUTER SOFTWARE STORES	EVENTBRITE MONTHLY FEE
22/04/2024	COMMUNITY DEVELOPMENT	£42.00	£0.00	£42.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLET PRINTING
23/04/2024	COMMUNITY DEVELOPMENT	£1.90	£0.00	£1.90	RUNNYMEDE CAFE	EATING PLACES, RESTAURANTS	MEETING REFRESHMENTS
23/04/2024	COMMUNITY DEVELOPMENT	£5.00	£0.83	£4.17	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
24/04/2024	COMMUNITY DEVELOPMENT	£299.00	£0.00	£299.00	TALK ACTION O #1706	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING
28/04/2024	COMMUNITY DEVELOPMENT	£10.50	£0.00	£10.50	CAFE IN THE PARK	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR WATER SAFETY EVENT
28/04/2024	COMMUNITY DEVELOPMENT	£17.50	£0.00	£17.50	CAFE IN THE PARK	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR WATER SAFETY EVENT
02/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£144.00	£24.00	£120.00	AMAZON.CO.UK H92NR1Y14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	THETIS PRO FIDO2 SECURITY KEYS
04/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200RFCPH	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200RFIFA	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£11.98	£2.00	£9.98	AMAZON 205-3112566-46	MISCELLANEOUS GENERAL MERCHANDISE	SCREEN PROTECTORS
09/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.91	£0.00	£7.91	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
10/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£218.76	£36.46	£182.30	AMAZON.CO.UK HP1D63F84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SAMSUNG 28" MONITOR
17/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.07	£1.18	£5.89	AMAZON.CO.UK HD3XC3L04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH MOUSE
17/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.99	£4.00	£19.99	AMAZON 203-2571018-00	MISCELLANEOUS GENERAL MERCHANDISE	ANTI THEFT LAPTOP BACKPACK
18/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£42.88	£7.15	£35.73	AMAZON.CO.UK HD9E50JP4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TONER FOR ELECTIONS
20/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.18	£0.00	£20.18	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
22/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.55	£0.00	£0.55			FOREIGN EXCHANGE FEE
22/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£50.00	£0.00	£50.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CONSUMPTION
22/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£31.48	£0.00	£31.48	SQLBACKUPANDFTP/SQLBAK	COMPUTER SOFTWARE STORES	SQL BACKUP AND FTP LICENCE
22/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£37.99	£6.33	£31.66	AMAZON 205-8585404-96	MISCELLANEOUS GENERAL MERCHANDISE	HP CLEANING TAPE CARTRIDGE
22/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£37.99	£6.33	£31.66	AMAZON 205-8585404-96	MISCELLANEOUS GENERAL MERCHANDISE	HP CLEANING TAPE CARTRIDGE
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.87	£0.00	£0.87			FOREIGN EXCHANGE FEE
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£42.48	£7.08	£35.40	AMZNMKTPLACE HD5U03Y94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH MICE
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.45	£17.08	£85.37	AMAZON 205-4286226-15	MISCELLANEOUS GENERAL MERCHANDISE	ANTI THEFT LAPTOP BACKPACK

23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.46	£17.08	£85.38	AMAZON 205-4286226-15	MISCELLANEOUS GENERAL MERCHANDISE	ANTI THEFT BACKPACK
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£99.12	£16.52	£82.60	AMAZON 205-4286226-15	MISCELLANEOUS GENERAL MERCHANDISE	ANTI THEFT LAPTOP BACKPACK
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.45	£17.08	£85.37	AMZNMKTPLACE HD3HR3IO4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANTI THEFT LAPTOP BACKPACK
23/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£102.47	£17.08	£85.39	AMAZON 205-4286226-15	MISCELLANEOUS GENERAL MERCHANDISE	ANTI THEFT LAPTOP BACKPACK
25/04/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£479.11	£79.85	£399.26	AMAZON 205-3621862-75	MISCELLANEOUS GENERAL MERCHANDISE	SAMSUNG GALAXY TAB S9 FE
01/05/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£109.13	£18.19	£90.94	AMAZON 205-4948157-65	MISCELLANEOUS GENERAL MERCHANDISE	CHARGING PLUGS & CABLES
01/05/2024	DIGITAL SERVICES	£99.12	£16.52	£82.60	AMAZON 205-4948157-65	MISCELLANEOUS GENERAL MERCHANDISE	MICE
01/05/2024	COMMUNITY SERVICES	£65.43	£7.91	£57.52	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
01/05/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
01/05/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS UPDATE
09/04/2024	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
03/04/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE / HOUSING
04/04/2024	DEPOT	£20.47	£3.41	£17.06	EBAY O 17-11393-12960	DEPARTMENT STORES	LAMBDA OXYGEN SENSOR
17/04/2024	DEPOT	£45.98	£7.66	£38.32	AMAZON.CO.UK HD19G3LS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TELESCOPIC WASH BRUSH
17/04/2024	DEPOT	£82.94	£13.82	£69.12	SP LANOGUARDUK	MEN'S AND WOMEN'S CLOTHING STORES	LANOGUARD RUST PROVENTER
17/04/2024	DEPOT	£45.98	£7.66	£38.32	AMAZON.CO.UK HD1J26FR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DUPLICATED ORDER TELESCOPIC WASH BRUSH / WAITING FOR CREDIT
17/04/2024	DEPOT	£344.38	£57.41	£286.97	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	DEWALT CUTTING BLADE, SLIDE BATTERY, DRILL BITS, CUTTING BLADES
22/04/2024	DEPOT	£654.92	£109.15	£545.77	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	INSTANT ROAD REPAIR
22/04/2024	DEPOT	£267.00	£44.50	£222.50	JEWSON	BUILDING MATERIALS, LUMBER STORES	HANSON POSTFIX CEMENT
22/04/2024	DEPOT	£16.83	£2.81	£14.02	AMAZON 204-3655921-85	MISCELLANEOUS GENERAL MERCHANDISE	OFFICE FOOTREST
22/04/2024	DEPOT	£50.95	£8.49	£42.46	AMAZON 204-3526469-30	MISCELLANEOUS GENERAL MERCHANDISE	TYRE DOUGH / TYRE REPAIRS
25/04/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE / HOUSING
01/05/2024	DEPOT	£910.00	£151.67	£758.33	WWW.GARDENMACHINERYDIR	LAWN AND GARDEN SUPPLY STORES	STIHL HT PETROL POLE PRUNER
02/04/2024	HOUSING	£234.00	£39.00	£195.00	PARTICIPANT UK LTD	COMPUTER NETWORK/INFORMATION SERVICES	B&B
05/04/2024	HOUSING	£2,056.90	£342.82	£1,714.08	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B
05/04/2024	HOUSING	£5,000.00	£833.33	£4,166.67	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B
11/04/2024	CORPORATE	£15.00	£0.00	£15.00	EBAY O 11-11429-22542	DEPARTMENT STORES	TOWN TWINNING GIFTS
11/04/2024	CORPORATE	£4.50	£0.00	£4.50	EBAY O 11-11429-22543	DEPARTMENT STORES	TOWN TWINNING GIFTS
12/04/2024	CORPORATE	£8.00	£0.00	£8.00	AMZNMKTPLACE HP6SD20S4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOWN TWINNING GIFTS
25/04/2024	CORPORATE	£12.30	£1.38	£10.92	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FULL COUNCIL REFRESHMENTS
29/04/2024	CORPORATE	£3.40	£0.57	£2.83	WAITROSE 542	GROCERY STORES, SUPERMARKETS	TOWN TWINNING REFRESHMENTS
01/05/2024	CORPORATE	£21.90	£0.00	£21.90	EBAY O 24-11516-16207	DEPARTMENT STORES	MAYORAL GIFTS
01/05/2024	CORPORATE	£9.94	£0.00	£9.94	EBAY O 24-11516-16206	DEPARTMENT STORES	MAYORAL GIFTS
01/05/2024	CORPORATE	£8.70	£0.00	£8.70	EBAY O 24-11516-16204	DEPARTMENT STORES	MAYORAL GIFTS
01/05/2024	CORPORATE	£26.99	£0.00	£26.99	EBAY O 24-11516-16205	DEPARTMENT STORES	MAYORAL GIFTS
01/05/2024	CORPORATE	£47.58	£0.00	£47.58	ETSY.COM MULTIPLE SHOP	MISCELLANEOUS GENERAL MERCHANDISE	MAYORAL GIFTS
02/04/2024	HOUSING	£16.20	£0.00	£16.20	TRAINLINE	PASSENGER RAILWAYS	TRAIN TICKET HOMELESS
03/04/2024	HOUSING	£105.00	£0.00	£105.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SIM CARDS WITH DATA
09/04/2024	HOUSING	£10.20	£0.00	£10.20	SW RAILWAY APP	PASSENGER RAILWAYS	TRAIN HOMELESS
21/04/2024	HOUSING	£55.99	£7.50	£48.49	TRAVELODGE	TRAVELODGE	B&B
21/04/2024	HOUSING	£41.49	£6.00	£35.49	TRAVELODGE	TRAVELODGE	B&B
25/04/2024	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HUGGG HARDSHIP
04/04/2024	COMMUNITY DEVELOPMENT	£68.54	£11.42	£57.12	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	AIR DRY CLAY
04/04/2024	COMMUNITY DEVELOPMENT	£44.99	£7.50	£37.49	BUYTSHIRTSONLINELTD	MEN'S AND WOMEN'S CLOTHING STORES	BASEBALL CAPS FOR YAC TRIP
04/04/2024	COMMUNITY DEVELOPMENT	£5.90	£0.00	£5.90	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR FWF, T&T AND EXTENSION CABLE FOR EXHIBITION
04/04/2024	COMMUNITY DEVELOPMENT	£10.99	£1.84	£9.15	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR FWF, T&T AND EXTENSION CABLE FOR EXHIBITION
17/04/2024	COMMUNITY DEVELOPMENT	£131.31	£21.89	£109.42	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SCHOOLS FLYER
17/04/2024	COMMUNITY DEVELOPMENT	£145.64	£0.00	£145.64	VIKINGVPH	MISCELLANEOUS PUBLISHING AND PRINTING	PRINTING OF SCHOOLS WORKSHEETS
19/04/2024	COMMUNITY DEVELOPMENT	£4.95	£0.00	£4.95	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	TEA SUGAR MILK FOR EVENTS
19/04/2024	COMMUNITY DEVELOPMENT	£35.00	£0.00	£35.00	HOUSE OF FLOWERS	FLORISTS	FLOWERS FOR RICHARD MASON
20/04/2024	COMMUNITY DEVELOPMENT	£18.22	£2.54	£15.68	LIMETREE CRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	CARD FOR EVENING EVENTS
23/04/2024	COMMUNITY DEVELOPMENT	£31.98	£5.34	£26.64	AMAZON 204-8534106-93	MISCELLANEOUS GENERAL MERCHANDISE	TRAYS FOR EDUCATION CRAFTS
25/04/2024	COMMUNITY DEVELOPMENT	£7.35	£0.00	£7.35	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR TALKS
01/05/2024	COMMUNITY DEVELOPMENT	£3.99	£0.67	£3.32	AMAZON 204-9244540-87	MISCELLANEOUS GENERAL MERCHANDISE	HDMI CABLE FOR EDUCATION TALKS
25/04/2024	COMMUNITY SERVICES	£157.27	£0.00	£157.27	AMAZON 204-7712899-99	MISCELLANEOUS GENERAL MERCHANDISE	ITEMS FOR COMMUNITY TRANSPORT SERVICE
01/05/2024	COMMUNITY SERVICES	£5.00	£0.83	£4.17	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING FOR MEETING IN WOKING