

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - September 2024

Date	Department	Gross Amou	VAT Amou	Net Amou	Merchant Name	Merchant Category	Transaction Description
02/09/2024	COMMUNITY SERVICES	£16.00	£0.00	£16.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
02/09/2024	COMMUNITY SERVICES	£6.60	£0.00	£6.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET ACTIVITY
02/09/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/09/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME 7441093F5	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANT	AMAZON PRIME
04/09/2024	COMMUNITY SERVICES	£41.10	£0.00	£41.10	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
04/09/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
06/09/2024	COMMUNITY SERVICES	£73.30	£0.00	£73.30	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
06/09/2024	COMMUNITY SERVICES	£215.93	£0.00	£215.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
06/09/2024	COMMUNITY SERVICES	£387.46	£44.26	£343.20	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
06/09/2024	COMMUNITY SERVICES	£144.33	£13.73	£130.60	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
09/09/2024	COMMUNITY SERVICES	£208.61	£34.77	£173.84	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WOODHAM XMAS
09/09/2024	COMMUNITY SERVICES	£139.08	£23.18	£115.90	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EILEEN TOZER XMAS
09/09/2024	COMMUNITY SERVICES	£346.32	£0.00	£346.32	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/09/2024	COMMUNITY SERVICES	£14.33	£0.00	£14.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
11/09/2024	COMMUNITY SERVICES	£14.98	£0.00	£14.98	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM TEA BAR
11/09/2024	COMMUNITY SERVICES	£52.43	£0.00	£52.43	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
12/09/2024	COMMUNITY SERVICES	£205.19	£34.20	£170.99	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WOODHAM XMAS
12/09/2024	COMMUNITY SERVICES	£136.80	£22.80	£114.00	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EILEEN TOZER XMAS
12/09/2024	COMMUNITY SERVICES	£153.99	£25.67	£128.32	PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM XMAS
12/09/2024	COMMUNITY SERVICES	£76.99	£12.83	£64.16	PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER XMAS
12/09/2024	COMMUNITY SERVICES	£20.40	£0.00	£20.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
12/09/2024	COMMUNITY SERVICES	£37.16	£6.19	£30.97	DAWN DIRECT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WOODHAM XMAS
12/09/2024	COMMUNITY SERVICES	£18.58	£3.10	£15.48	DAWN DIRECT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	EILEEN TOZER XMAS
13/09/2024	COMMUNITY SERVICES	£171.22	£28.54	£142.68	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	WOODHAM XMAS
13/09/2024	COMMUNITY SERVICES	£107.01	£17.83	£89.18	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	EILEEN TOZER XMAS
13/09/2024	COMMUNITY SERVICES	£18.99	£0.00	£18.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
13/09/2024	COMMUNITY SERVICES	£12.98	£0.00	£12.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
13/09/2024	COMMUNITY SERVICES	£68.76	£0.00	£68.76	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN WOODHAM
13/09/2024	COMMUNITY SERVICES	£28.18	£4.70	£23.48	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/09/2024	COMMUNITY SERVICES	£11.32	£0.00	£11.32	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/09/2024	COMMUNITY SERVICES	£11.31	£0.00	£11.31	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
23/09/2024	COMMUNITY SERVICES	£58.39	£0.00	£58.39	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
23/09/2024	COMMUNITY SERVICES	£95.21	£0.00	£95.21	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
23/09/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
24/09/2024	COMMUNITY SERVICES	£13.59	£2.27	£11.32	AMAZON TH87S4XY4	SUNDRY GENERAL MERCHANDISE	WOODHAM ACTIVITIES
24/09/2024	COMMUNITY SERVICES	£54.95	£9.16	£45.79	AMAZON TH87S4XY4	SUNDRY GENERAL MERCHANDISE	EILEEN TOZER ACTIVITIES
24/09/2024	COMMUNITY SERVICES	£12.85	£0.00	£12.85	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
24/09/2024	COMMUNITY SERVICES	£14.91	£0.00	£14.91	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
24/09/2024	COMMUNITY SERVICES	£14.00	£0.00	£14.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET CLEANING MATERIALS
26/09/2024	COMMUNITY SERVICES	£76.20	£12.70	£63.50	RISUSLDTTRI	GAME, TOY, AND HOBBY SHOPS	WOODHAM XMAS
26/09/2024	COMMUNITY SERVICES	£57.15	£9.53	£47.62	RISUSLDTTRI	GAME, TOY, AND HOBBY SHOPS	EILEEN TOZER XMAS
27/09/2024	COMMUNITY SERVICES	£197.02	£13.95	£183.07	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
27/09/2024	COMMUNITY SERVICES	£182.01	£2.00	£180.01	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
27/09/2024	COMMUNITY SERVICES	£139.44	£17.41	£122.03	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
27/09/2024	COMMUNITY SERVICES	£28.98	£0.00	£28.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
27/09/2024	COMMUNITY SERVICES	£51.35	£0.00	£51.35	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
27/09/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
27/09/2024	COMMUNITY SERVICES	£359.64	£59.94	£299.70	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WNH CARDS
01/10/2024	COMMUNITY SERVICES	£4.55	£0.00	£4.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
01/10/2024	COMMUNITY SERVICES	£8.39	£0.00	£8.39	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
10/09/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DR DONGLE
30/09/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SIM CHARGE FOR DR DONGLE
03/09/2024	DEPOT	£64.37	£10.73	£53.64	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	GREEN GRAVEL BOARDS
11/09/2024	DEPOT	£70.92	£11.83	£59.09	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	JACKSAW, SCREWS, WHITE SMOOTH PAINT, HAMMERED BLACK
17/09/2024	DEPOT	£286.04	£47.67	£238.37	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED TIMBER
16/09/2024	CORPORATE	£15.00	£0.00	£15.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MY VIEW COMPETITION FOR STAFF
16/09/2024	CORPORATE	£15.00	£0.00	£15.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MY VIEW COMPETITION FOR STAFF
16/09/2024	CORPORATE	£15.00	£0.00	£15.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MY VIEW COMPETITION FOR STAFF

03/09/2024	COMMUNITY SERVICES	£48.16	£4.27	£43.89	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	SHOP PURCHASES
14/09/2024	COMMUNITY SERVICES	£34.57	£0.42	£34.15	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	SHOP PURCHASES
26/09/2024	COMMUNITY SERVICES	£294.22	£49.04	£245.18	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CLIENT CHRISTMAS GIFTS 2024
28/09/2024	COMMUNITY SERVICES	£4.47	£0.42	£4.05	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE SHOP PURCHASES
28/09/2024	COMMUNITY SERVICES	£35.03	£5.84	£29.19	T J MORRIS LTD	SUNDRY GENERAL MERCHANDISE	STORAGE BOXES FOR ORGANISATION PURPOSES
28/09/2024	COMMUNITY SERVICES	£31.67	£3.33	£28.34	T J MORRIS LTD	SUNDRY GENERAL MERCHANDISE	WINDLE SHOP PURCHASES
01/10/2024	COMMUNITY SERVICES	£21.50	£3.58	£17.92	AMZNMKTPLACE TA20286Y4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER FILTER FOR HOT WATER BOILER LINCAT MACHINE
06/09/2024	BUILDING SERVICES	£48.46	£8.08	£40.38	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIRE ESCAPE KEEP CLEAR SIGNS
10/09/2024	BUILDING SERVICES	£41.90	£6.98	£34.92	AMAZON.CO.UK O16WZ4A15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW	TABLE DISPLAY BOARD SYSTEM
12/09/2024	BUILDING SERVICES	£33.99	£0.00	£33.99	AMAZON 8V4UI8XQ5	SUNDRY GENERAL MERCHANDISE	COFFEE SACHETS
12/09/2024	BUILDING SERVICES	£19.06	£3.18	£15.88	AMZNMKTPLACE JK0V420U5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PORTRAIT LITERATURE STANDS FOR DISPLAY
12/09/2024	BUILDING SERVICES	£9.48	£1.58	£7.90	AMAZON A33XJ90O5	SUNDRY GENERAL MERCHANDISE	CLEAR PLASTIC DISPOSABLE DRINK CUPS FOR WATER
15/09/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVCS	MANAGED WEBSITE HOSTING MAGNA SQUARE
16/09/2024	BUILDING SERVICES	£5.00	£0.00	£5.00	BRITISH GAS OTP	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER	TOP-UP ELECTRICITY METER
17/09/2024	BUILDING SERVICES	£9.53	£1.59	£7.94	AMZNMKTPLACE T69KI7X24	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PORTRAIT LITERATURE STANDS FOR DISPLAY
19/09/2024	BUILDING SERVICES	£14.23	£2.37	£11.86	WWW.AMAZON. T63UQ12A4	SUNDRY GENERAL MERCHANDISE	FOLDERS FOR FIRE EVAC
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£133.00	£0.00	£133.00	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER PAYMENTS COURT
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.00	£0.00	£17.00	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENTS COURT
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£152.50	£0.00	£152.50	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER PAYMENTS COURT
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£13.50	£0.00	£13.50	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENTS COURT
20/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.50	£0.00	£5.50	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENTS COURT
20/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£184.00	£0.00	£184.00	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER PAYMENTS COURT
05/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK AMCNB74W92	ADVERTISING SERVICES	FACEBOOK ADVERTISING COMMUNITY DESIGN PANEL (PLANNING POLICY)
07/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK DB68L6UV92	ADVERTISING SERVICES	FACEBOOK ADVERTISING COMMUNITY DESIGN PANEL (PLANNING POLICY)
09/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK V9Y8878W92	ADVERTISING SERVICES	FACEBOOK ADVERTISING COMMUNITY DESIGN PANEL (PLANNING POLICY)
11/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK ZVTEW9U2R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK (ECONOMIC DEVELOPMENT)
11/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK QUU2T7GW92	ADVERTISING SERVICES	FACEBOOK ADVERTISING COMMUNITY DESIGN PANEL (PLANNING POLICY)
12/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK 6NWYW9U2R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK ECONOMIC DEVELOPMENT
12/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK VB9S3BL2R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK (ECONOMIC DEVELOPMENT)
12/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK GKFFPAG3R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK ECONOMIC DEVELOPMENT
12/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK D95EX9C3R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK ECONOMIC DEVELOPMENT
12/09/2024	CORPORATE	£2.00	£0.00	£2.00	FACEBK KJUZYFB43R2	ADVERTISING SERVICES	FACEBOOK ADVERTISING ROOM FOR WORK (ECONOMIC DEVELOPMENT)
13/09/2024	CORPORATE	£3.00	£0.00	£3.00	FACEBK 3QL8Y9C3R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
13/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK 3P8GT74W92	ADVERTISING SERVICES	FACEBOOK ADS DESIGN PANEL
13/09/2024	CORPORATE	£5.00	£0.00	£5.00	FACEBK RDT55CY2R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK ECONOMIC DEVELOPMENT
14/09/2024	CORPORATE	£7.00	£0.00	£7.00	FACEBK 8LA5LAG3R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
14/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK RME7J78W92	ADVERTISING SERVICES	FACEBOOK ADS DESIGN PANEL
15/09/2024	CORPORATE	£12.00	£0.00	£12.00	FACEBK GLZEMAQ2R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
16/09/2024	CORPORATE	£19.00	£0.00	£19.00	FACEBK YZWS57UV92	ADVERTISING SERVICES	FACEBOOK ADS DESIGN PANEL
17/09/2024	CORPORATE	£17.00	£0.00	£17.00	FACEBK 8HBM7B43R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
19/09/2024	CORPORATE	£19.00	£0.00	£19.00	FACEBK EHGXYB43R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
21/09/2024	CORPORATE	£21.00	£0.00	£21.00	FACEBK BG6CGBL3R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
23/09/2024	CORPORATE	£24.00	£0.00	£24.00	FACEBK NSVRCBG3R2	ADVERTISING SERVICES	FACEBOOK ADS ROOM FOR WORK
24/09/2024	CORPORATE	£4.73	£0.00	£4.73	FACEBK WX9WB9CW92	ADVERTISING SERVICES	FACEBOOK ADS COMMUNITY DESIGN PANEL
04/09/2024	FINANCE	£39.99	£6.66	£33.33	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	LONG SERVICE AWARD
04/09/2024	FINANCE	£399.00	£66.50	£332.50	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	LONG SERVICE AWARD
20/09/2024	FINANCE	£10.72	£1.79	£8.93	AMZNMKTPLACE T62535U94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
22/09/2024	FINANCE	£12.47	£2.08	£10.39	AMZNMKTPLACE TH7L90NP4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
22/09/2024	FINANCE	£18.50	£3.09	£15.41	AMZNMKTPLACE TH3L95NP4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
24/09/2024	FINANCE	£251.00	£0.00	£251.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	ACCOUNTANCY REGISTRATION FEE
26/09/2024	FINANCE	£70.00	£11.67	£58.33	NIRVANA SPA	HEALTH AND BEAUTY SPAS	LONG SERVICE AWARD
01/10/2024	FINANCE	£23.30	£3.90	£19.40	AMZNBUSINESS TA57186O4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNICATIONS STATIONERY
06/09/2024	HOUSING	£297.00	£49.50	£247.50	HQN LIMITED	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	TRAINING
10/09/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTQ
19/09/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE COST FOR NTQ

17/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£116.50	£0.00	£116.50	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV
17/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£108.00	£0.00	£108.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV
23/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£108.00	£0.00	£108.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV EXAMINATION
23/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£108.00	£0.00	£108.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV EXAMINATION
06/09/2024	COMMUNITY SERVICES	£189.12	£31.52	£157.60	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
09/09/2024	COMMUNITY SERVICES	£136.03	£4.31	£131.72	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
09/09/2024	COMMUNITY SERVICES	£492.93	£60.02	£432.91	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
12/09/2024	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
15/09/2024	COMMUNITY SERVICES	£63.99	£0.00	£63.99	HOME BARGAINS BYFLEET	SUNDRY GENERAL MERCHANDISE	WEEKLY RAFFLE
17/09/2024	COMMUNITY SERVICES	£215.55	£35.93	£179.62	NATIONAL PEN PROMOTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CHRISTMAS CALENDARS
21/09/2024	COMMUNITY SERVICES	£45.00	£7.50	£37.50	SUMUP PURE ACCESSORI	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAFFLE
24/09/2024	COMMUNITY SERVICES	£146.94	£17.16	£129.78	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR
25/09/2024	COMMUNITY SERVICES	£17.25	£0.00	£17.25	HOME BARGAINS BYFLEET	SUNDRY GENERAL MERCHANDISE	RAFFLE
25/09/2024	COMMUNITY SERVICES	£50.83	£0.00	£50.83	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	RAFFLE
25/09/2024	COMMUNITY SERVICES	£34.07	£0.00	£34.07	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
25/09/2024	COMMUNITY SERVICES	£32.61	£5.43	£27.18	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	KITCHEN DESCALE
01/10/2024	COMMUNITY SERVICES	£182.73	£18.80	£163.93	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	CHRISTMAS SWEETS
05/09/2024	LEGAL & GOVERNANCE	£192.00	£32.00	£160.00	EB FTB ANNUAL PLANNIN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PLANNING TRAINING COURSE
11/09/2024	LEGAL & GOVERNANCE	£885.60	£147.60	£738.00	UK TRAINING WORLDWIDE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYROLL TRAINING COURSE
02/09/2024	PLANNING	£15.38	£0.00	£15.38	LINODE . AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE MAINTENANCE
03/09/2024	PLANNING	£0.42	£0.00	£0.42		FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE FEE
29/06/2024	COMMUNITY DEVELOPMENT	-£114.35	£0.00	-£114.35			DISPUTED TRANSACTION REFUND
19/09/2024	COMMUNITY DEVELOPMENT	£74.59	£0.00	£74.59	WWW.ARGOS.CO.UK	DEPARTMENT STORES	STORAGE BOXES FOR EQUIPMENT
27/09/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK ZPGUYBQ4P2	ADVERTISING SERVICES	PROMOTION
28/09/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK WTSKTBG4P2	ADVERTISING SERVICES	PROMOTION
29/09/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK E2MURCC4P2	ADVERTISING SERVICES	PROMOTION
30/09/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK F8CPMB44P2	ADVERTISING SERVICES	PROMOTION
30/09/2024	COMMUNITY DEVELOPMENT	£56.70	£0.00	£56.70	BOOKING.COM	TRAVEL AGENCIES AND TOUR OPERATORS	PROMOTION
30/09/2024	COMMUNITY DEVELOPMENT	£80.12	£0.00	£80.12	TICKETPASS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	TRAINING CONFERENCE
01/10/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK Z8PL2CG4P2	ADVERTISING SERVICES	PROMOTION
01/10/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK 9JCLYCC4P2	ADVERTISING SERVICES	PROMOTION
04/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200T8LFS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200T8QA1	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.65	£0.00	£7.65	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.21	£0.00	£0.21			FOREIGN EXCHANGE FEE
11/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.99	£1.67	£8.32	AMZNMKTPLACE CB5EW61C5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 15 CASE
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.20	£3.36	£16.84	WWW.AMAZON. Y38WC3AR5	SUNDRY GENERAL MERCHANDISE	TONERS
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.96	£3.82	£19.14	WWW.AMAZON. 2Y8YB3PQ5	SUNDRY GENERAL MERCHANDISE	TONER
12/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£67.96	£11.32	£56.64	AMAZON T02ND3AG5	SUNDRY GENERAL MERCHANDISE	MINI TRANSCEIVERS
15/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.99	£1.83	£9.16	WWW.AMAZON. MJ78C01J5	SUNDRY GENERAL MERCHANDISE	PLASTIC STORAGE BASKETS
16/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.99	£1.00	£4.99	AMZNMKTPLACE IZ0BP2LE5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ULTRA SLIM USB HUB
20/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.01	£0.00	£19.01	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
23/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.52	£0.00	£0.52			FOREIGN EXCHANGE FEE.
25/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£38.99	£6.50	£32.49	AMAZON.CO.UK TH15H1QI4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HP DESKJET 2810E ALL IN ONE PRINTER

25/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£28.78	£4.80	£23.98	DNH GODADDY#3316576651	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE SECURITY
27/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.96	£3.99	£19.97	DNH GODADDY#3320229268	COMPUTER NETWORK/INFORMATION SERVICES	DOMAIN RENEWAL RBC-HOMES
30/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1,440.00	£240.00	£1,200.00	JGP RESOURCING LTD	ADVERTISING SERVICES	JOBS GO PUBLIC
30/09/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£381.12	£63.48	£317.64	WWW.AMAZON. TA0XF6G14	SUNDRY GENERAL MERCHANDISE	NOISE CANCELLING HEADSETS
05/09/2024	COMMUNITY SERVICES	£53.20	£8.87	£44.33	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
06/09/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
06/09/2024	COMMUNITY SERVICES	£80.34	£13.39	£66.95	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW TYRE FOR MEALS VAN
06/09/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
11/09/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
11/09/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
12/09/2024	COMMUNITY SERVICES	£56.80	£6.47	£50.33	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
12/09/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
13/09/2024	COMMUNITY SERVICES	£114.00	£19.00	£95.00	KITE PACKAGING LIMITED	SUNDRY GENERAL MERCHANDISE	TEA PACK SUPPLIES
25/09/2024	COMMUNITY SERVICES	£71.13	£8.86	£62.27	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
07/09/2024	COMMUNITY SERVICES	£16.90	£0.00	£16.90	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD SATURDAY CLUB
13/09/2024	COMMUNITY SERVICES	£66.06	£11.01	£55.05	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	TYRE REPLACEMENT MEALS VAN
14/09/2024	COMMUNITY SERVICES	£26.25	£0.00	£26.25	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	FOOD SATURDAY CLUB
19/09/2024	COMMUNITY SERVICES	£20.00	£0.00	£20.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	PLASTIC DRAWS
02/09/2024	COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENSE
09/09/2024	COMMUNITY SERVICES	£234.00	£39.00	£195.00	PAYPAL MEANINGFUL MEA	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	INTRODUCTION TO MYCAW TRAINING
23/09/2024	COMMUNITY SERVICES	£229.99	£0.00	£229.99	GET LICENSED	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	CCTV TRAINING
23/09/2024	COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENSE
04/09/2024	HOUSING	£14.99	£0.00	£14.99	AMZNMKTPLACE ZL7JT3EX5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHOWER CURTAIN FOR SHARED HOUSE
11/09/2024	HOUSING	£14.99	£0.00	£14.99	AMAZON.CO.UK HT96I53G5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW	DOORMAT FOR FRONT DOOR OF SHARED HOUSE
02/09/2024	DEPOT	£39.53	£6.59	£32.94	URBAN HYGIENE LTD	SUNDRY GENERAL MERCHANDISE	GRAFFITI REMOVER SPRAY
02/09/2024	DEPOT	£139.97	£23.33	£116.64	WWW.FTA.CO.UK	RAILROADS - FREIGHT	VEHICLE DEFECT BOOKS / FLEET
04/09/2024	DEPOT	£319.20	£53.20	£266.00	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	RECYCLING BIN LOCKS
04/09/2024	DEPOT	£7.98	£1.33	£6.65	AMAZON.CO.UK RB73Q8HG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW	AA BATTERIES
05/09/2024	DEPOT	£37.48	£6.25	£31.23	ACTIVEWEARG	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	UNIFORM / WINTER FLEECE
09/09/2024	DEPOT	£15.98	£2.66	£13.32	AMZNMKTPLACE TN8271Z94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK PALLET WRAP
10/09/2024	DEPOT	£94.56	£15.76	£78.80	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/09/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/09/2024	DEPOT	£128.78	£21.46	£107.32	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOWER TYRES X 2
11/09/2024	DEPOT	£52.10	£8.68	£43.42	SHELL TRIDENT GARAGE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PLANT PETROL
12/09/2024	DEPOT	£34.99	£5.84	£29.15	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	S-HOOK BUNGEE STRAPS
12/09/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/09/2024	DEPOT	£595.84	£99.31	£496.53	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/09/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
18/09/2024	DEPOT	£427.20	£71.20	£356.00	JEWSON	BUILDING MATERIALS, LUMBER STORES	HANSON FAST SET POSTFIX
20/09/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
21/09/2024	DEPOT	£47.28	£7.88	£39.40	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
24/09/2024	DEPOT	£56.40	£9.40	£47.00	EBAY O 17-12102-56073	DEPARTMENT STORES	SCARIFIER DRIVE BELTS
30/09/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
30/09/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
30/09/2024	DEPOT	£260.04	£43.34	£216.70	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
01/10/2024	DEPOT	£140.50	£0.00	£140.50	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	SANDWICH PLATTER / SELECTION / STAFF MEETING
05/09/2024	HOUSING	£83.20	£13.87	£69.33	NRLA.ORG.UK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NRLA ACCREDITATION
13/09/2024	HOUSING	£5,000.00	£0.00	£5,000.00	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENT
13/09/2024	HOUSING	£1,052.13	£0.00	£1,052.13	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENT
03/09/2024	CORPORATE	£51.49	£0.00	£51.49	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR CLT / LEADERS BUDGET MEETING
17/09/2024	CORPORATE	£99.95	£16.66	£83.29	POPPY SHOP	SUNDRY GENERAL MERCHANDISE	POPPY WREATHS FOR REMEMBRANCE
23/09/2024	CORPORATE	£70.00	£11.67	£58.33	WWW.ELMBRIDGE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ELMBRIDGE BC CHARITY LUNCH
27/09/2024	CORPORATE	£88.11	£0.00	£88.11	HI PORTSMOUTH - RE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ACCOMMODATION - ERS GOLD AWARDS
03/09/2024	HOUSING	£5.00	£0.83	£4.17	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
04/09/2024	HOUSING	£20.00	£0.00	£20.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP
10/09/2024	HOUSING	£158.00	£26.33	£131.67	PREMIER INN	PREMIER INN	B&B
10/09/2024	HOUSING	£158.00	£26.33	£131.67	PREMIER INN	PREMIER INN	B&B
12/09/2024	HOUSING	£50.00	£0.00	£50.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY TOP UP

29/09/2024	HOUSING	£20.45	£0.00	£20.45	THORNTONS.COM	CANDY, NUT, CONFECTIONERY STORES	DACORUM GESTURE
02/09/2024	COMMUNITY DEVELOPMENT	£246.04	£41.01	£205.03	REALLY USEFUL PROD	HOME SUPPLY WAREHOUSE STORES	WHEELS FOR EDUCATION BOXES
10/09/2024	COMMUNITY DEVELOPMENT	£224.80	£0.00	£224.80	VIKINGVPH	SUNDRY PUBLISHING AND PRINTING	PRINTING - WORKSHEETS
11/09/2024	COMMUNITY DEVELOPMENT	£84.94	£0.00	£84.94	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FASHION EXHIBITION PRIVATE VIEW
15/09/2024	COMMUNITY DEVELOPMENT	£52.50	£7.08	£45.42	POTTEDHISTORY	SUNDRY HOUSE FURNISHING SPECIALTY SHOPS	REPLICA POT FOR EDUCATION TALKS
20/09/2024	COMMUNITY DEVELOPMENT	£18.98	£3.16	£15.82	KCS EDUCATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STATIONERY FOR ST PETERS HOSPITAL CRAFT BOXES
20/09/2024	COMMUNITY DEVELOPMENT	£22.85	£3.81	£19.04	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	CROSS STITCH KITS FOR ST PETER'S HOSPITAL PROJECT
20/09/2024	COMMUNITY DEVELOPMENT	£16.21	£2.70	£13.51	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	CLAY FOR CRAFT BOXES
21/09/2024	COMMUNITY DEVELOPMENT	£26.40	£0.00	£26.40	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	INK PADS FOR CRAFT BOXES
27/09/2024	COMMUNITY DEVELOPMENT	£23.18	£3.86	£19.32	AMAZON.CO.UK TH8D83YQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW	ZOETROPE FOR EDUCATION
01/10/2024	COMMUNITY DEVELOPMENT	£23.23	£3.88	£19.35	AMZNMKTPLACE TA1SI2QA4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARD AND GLITTER FOR CRAFT & WINE EVENING
01/10/2024	COMMUNITY DEVELOPMENT	£21.29	£2.88	£18.41	CRAFTSTASH CRAFTSTASH	ARTIST SUPPLY STORES, CRAFT SHOPS	CARD BLANKS FOR XMAS CRAFT & WINE EVENING