

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - November 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
03/11/2024	COMMUNITY SERVICES	8.99	.00	8.99	AMAZON PRIME TX1RJ1C44	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	WOODHAM DELIVERY
04/11/2024	COMMUNITY SERVICES	245.66	.00	245.66	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
04/11/2024	COMMUNITY SERVICES	4.35	.00	4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
05/11/2024	COMMUNITY SERVICES	23.12	.00	23.12	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
06/11/2024	COMMUNITY SERVICES	10.69	.00	10.69	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
07/11/2024	COMMUNITY SERVICES	357.18	42.93	314.25	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
07/11/2024	COMMUNITY SERVICES	131.42	9.50	121.92	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
07/11/2024	COMMUNITY SERVICES	113.82	.00	113.82	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
11/11/2024	COMMUNITY SERVICES	6.60	.00	6.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WOODHAM STAMPS
12/11/2024	COMMUNITY SERVICES	.89	.00	.89	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
12/11/2024	COMMUNITY SERVICES	6.70	.00	6.70	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/11/2024	COMMUNITY SERVICES	7.00	.00	7.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET ACTIVITIES
12/11/2024	COMMUNITY SERVICES	5.00	.00	5.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM ACTIVITIES
12/11/2024	COMMUNITY SERVICES	11.54	.00	11.54	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
13/11/2024	COMMUNITY SERVICES	491.72	81.95	409.77	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS
13/11/2024	COMMUNITY SERVICES	2.90	.00	2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/11/2024	COMMUNITY SERVICES	18.99	.00	18.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/11/2024	COMMUNITY SERVICES	61.47	.00	61.47	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
14/11/2024	COMMUNITY SERVICES	375.71	61.17	314.54	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/11/2024	COMMUNITY SERVICES	5.00	.00	5.00	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
14/11/2024	COMMUNITY SERVICES	19.20	.00	19.20	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
17/11/2024	COMMUNITY SERVICES	21.58	.00	21.58	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
20/11/2024	COMMUNITY SERVICES	7.96	.00	7.96	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	XMAS CARDS WOODHAM
20/11/2024	COMMUNITY SERVICES	3.98	.00	3.98	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	XMAS CARDS EILEEN TOZER
25/11/2024	COMMUNITY SERVICES	174.89	29.15	145.74	PARTYRAMA	GAME, TOY, AND HOBBY SHOPS	WOODHAM XMAS
25/11/2024	COMMUNITY SERVICES	162.00	27.00	135.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACKS
25/11/2024	COMMUNITY SERVICES	47.55	.00	47.55	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
25/11/2024	COMMUNITY SERVICES	133.93	14.24	119.69	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
25/11/2024	COMMUNITY SERVICES	9.05	.00	9.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
26/11/2024	COMMUNITY SERVICES	23.80	.00	23.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
26/11/2024	COMMUNITY SERVICES	29.28	.00	29.28	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
27/11/2024	COMMUNITY SERVICES	214.68	.00	214.68	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	XMAS FOOD
27/11/2024	COMMUNITY SERVICES	16.44	.00	16.44	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
27/11/2024	COMMUNITY SERVICES	172.20	20.54	151.66	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
27/11/2024	COMMUNITY SERVICES	2.90	.00	2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
28/11/2024	COMMUNITY SERVICES	9.00	.00	9.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER EXTENSION LEAD
29/11/2024	COMMUNITY SERVICES	236.59	39.43	197.16	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WOODHAM CARDS
29/11/2024	COMMUNITY SERVICES	40.80	.00	40.80	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
29/11/2024	COMMUNITY SERVICES	89.79	.00	89.79	JOHN SHEPPARD BUTCHERS	FREEZER, LOCKER MEAT PROVISIONERS	XMAS FOOD WOODHAM
01/12/2024	COMMUNITY SERVICES	329.86	54.98	274.88	LONGACRES GC BOURNE VA	LAWN AND GARDEN SUPPLY STORES	XMAS DECS WOODHAM
01/12/2024	COMMUNITY SERVICES	21.56	3.59	17.97	AMZNMKTPPLACE ME3XA6QQ05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM BALLONS
10/11/2024	COMMUNITY SERVICES	10.00	.00	10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DONGLE
01/12/2024	COMMUNITY SERVICES	10.00	.00	10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SUBSCRIPTION FOR DR DONGLE
29/11/2024	DEPOT	150.73	25.12	125.61	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	STONE SHINGLE / BULK BAG
22/11/2024	ENVIRONMENTAL	89.50	14.90	74.60	AMAZON TE1SX4VT4	SUNDRY GENERAL MERCHANDISE	10 SD CARDS
08/11/2024	CORPORATE	21.35	.00	21.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SUNFLOWER COMPETITION AND MENOPAUSE AWARENESS SUPPLIES
29/11/2024	CORPORATE	30.00	.00	30.00	SAINSBURYS SMKTS	GROCERY STORES, SUPERMARKETS	FOOD FOR HR EVENT
15/11/2024	HOUSING	169.50	.00	169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	SCHEME LOUNGE TV LICENCE
28/11/2024	HOUSING	13.99	2.33	11.66	AMAZON TP30K82V4	SUNDRY GENERAL MERCHANDISE	REPLACEMENT BIN FOR LAUNDRY ROOM
13/11/2024	HOUSING	99.00	.00	99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS FOR VOID PROPERTIES
22/11/2024	HOUSING	99.00	.00	99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS FOR VOID PROPERTIES
27/11/2024	HOUSING	99.00	.00	99.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS FOR VOID PROPERTIES
29/11/2024	HOUSING	30.00	.00	30.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS FOR VOID PROPERTIES
29/11/2024	HOUSING	35.00	.00	35.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS FOR VOID PROPERTIES
05/11/2024	ENVIRONMENTAL	37.14	6.19	30.95	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SCREWFIX PURCHASE WHITE SPRAY FOR MARKING
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	74.00	.00	74.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	111.00	.00	111.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	185.00	.00	185.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP

13/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
18/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
20/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
20/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
20/11/2024	PLANNING	111.00	.00	111.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
20/11/2024	PLANNING	368.00	.00	368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
28/11/2024	PLANNING	270.00	.00	270.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	TRAINING COURSE - PLANNING VALIDATION
05/11/2024	COMMUNITY SERVICES	3.99	.67	3.32	AMZNMKTPLACE TX4RK91B4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEGETABLE PREPARATION AREA SIGN FOR KITCHEN
11/11/2024	COMMUNITY SERVICES	3.16	.00	3.16	ALDI STORES	GROCERY STORES, SUPERMARKETS	SHOP PURCHASES
11/11/2024	COMMUNITY SERVICES	109.90	9.51	100.39	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	SHOP PURCHASES
21/11/2024	COMMUNITY SERVICES	3.19	.53	2.66	AMZNMKTPLACE TE1HH4E44	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VOLUNTEER NAME BADGES
24/11/2024	COMMUNITY SERVICES	13.20	.00	13.20	POUNDLAND LTD - 2110	DISCOUNT STORES	SHOP PURCHASES
24/11/2024	COMMUNITY SERVICES	56.00	.00	56.00	ICELAND	GROCERY STORES, SUPERMARKETS	SHOP PURCHASES
24/11/2024	COMMUNITY SERVICES	10.50	.00	10.50	ICELAND	GROCERY STORES, SUPERMARKETS	SHOP PURCHASES
26/11/2024	COMMUNITY SERVICES	67.18	11.19	55.99	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRST AID KITS FOR KITCHEN & MAIN DAY CENTRE HALL
27/11/2024	COMMUNITY SERVICES	7.45	.00	7.45	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	CLIENT MENU LUNCH FOR KITCHEN
28/11/2024	COMMUNITY SERVICES	51.58	8.59	42.99	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	MEALS AT HOME SANDWICH BOXES
30/11/2024	COMMUNITY SERVICES	24.54	.00	24.54	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE VALLEY SHOP PURCHASES
30/11/2024	COMMUNITY SERVICES	38.89	3.51	35.38	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE VALLEY SHOP PURCHASES
11/11/2024	BUILDING SERVICES	26.55	4.42	22.13	AMAZON T12OX8M34	SUNDRY GENERAL MERCHANDISE	LANYARDS FOR PASSES
14/11/2024	BUILDING SERVICES	65.99	.00	65.99	AMZNMKTPLACE T18216R24	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE FOR THE MEETING ROOMS
15/11/2024	BUILDING SERVICES	39.99	6.67	33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MAGNASQUARE.CO.UK WEBSITE HOSTING AND MANAGEMENT
15/11/2024	BUILDING SERVICES	5124.30	.00	5124.30	CHRISTMASTREEWORLD LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CHRISTMAS TREE - ADDLESTONE ONE
18/11/2024	BUILDING SERVICES	11.98	2.00	9.98	AMAZON T90BE7QW4	SUNDRY GENERAL MERCHANDISE	SELF ADHESIVE HOOKS
19/11/2024	BUILDING SERVICES	20.34	3.39	16.95	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	REPLACEMENT FIRST AID KIT
19/11/2024	BUILDING SERVICES	27.54	4.59	22.95	AMZNMKTPLACE T96795UY4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LANYARDS FOR PASSES (GREEN)
19/11/2024	BUILDING SERVICES	34.40	5.73	28.67	AMZNBUSINESS T97G469C4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT COMB BINDING MACHINE
19/11/2024	BUILDING SERVICES	5124.30	.00	5124.30	CHRISTMASTREEWORLD LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CHRISTMAS TREE - MAGNA SQUARE, EGHAM
19/11/2024	BUILDING SERVICES	13.50	2.25	11.25	TIMPSON LIMITED	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	REPLACEMENT KEYS FOR THE COUNCIL CHAMBER
27/11/2024	BUILDING SERVICES	5.90	.98	4.92	REPLACEMENT KEYS LTD	SUNDRY GENERAL MERCHANDISE	REPLACEMENT KEYS FOR FILING CABINET
27/11/2024	BUILDING SERVICES	29.30	.00	29.30	AMZNMKTPLACE TP5GA15E4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG LIFE MILK FOR MEETING ROOMS
27/11/2024	BUILDING SERVICES	34.94	5.82	29.12	AMZNMKTPLACE TP70B3MX4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE COFFEE CUPS
04/11/2024	HOUSING	49.88	.00	49.88	PCC EDEN CARS	LIMOUSINES AND TAXICABS	TAXI TO PROPERTY
12/11/2024	HOUSING	50.93	8.49	42.44	AMAZON T13SC9894	SUNDRY GENERAL MERCHANDISE	TORCHES FOR ROUGH SLEEPING COUNT
27/11/2024	HOUSING	132.00	22.00	110.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CASE LAW TRAINING
29/11/2024	HOUSING	190.98	.00	190.98	PARTNERS ON BOOKING BV	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL EMERGENCY ACCOMMODATION BOOKING
29/11/2024	HOUSING	114.00	19.00	95.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STAFF TRAINING
28/11/2024	CORPORATE	27.00	.00	27.00	FACBKB QGB8ZEU2R2	ADVERTISING SERVICES	WINTER MARKET ADVERTISING
06/11/2024	FINANCE	251.00	.00	251.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	ACCOUNTING REGISTRATION FEE
26/11/2024	FINANCE	187.00	.00	187.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	ANNUAL SUBSCRIPTION FEE - FINANCE DEPT
26/11/2024	FINANCE	123.00	.00	123.00	PITMAN GUILDFORD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PITMAN EXAM FEE FINANCE DEPT
26/11/2024	FINANCE	311.00	.00	311.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MEMBERSHIP SUBSCRIPTION FINANCE DEPT
01/12/2024	FINANCE	36.16	6.02	30.14	AMZNBUSINESS KP4IB8L15	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
26/04/2024	HOUSING	-40.00	.00	-40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE APPLICATION
06/11/2024	HOUSING	40.00	.00	40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE APPLICATION
13/11/2024	HOUSING	391.00	.00	391.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION CLAIM - COURT FEE
12/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	108.00	.00	108.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV - TRAINING COURSE BUSINESS RATES INTEREST CALCULATION
13/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	214.00	.00	214.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
20/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	263.00	.00	263.00	IRRV	SUNDRY PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
04/11/2024	COMMUNITY SERVICES	6.96	.00	6.96	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CHRISTMAS CARDS
04/11/2024	COMMUNITY SERVICES	8.73	.63	8.10	POUNDSTRETCHER - 0899	VARIETY STORES	SHOP
06/11/2024	COMMUNITY SERVICES	20.30	3.38	16.92	SAFETEC DIRECT LIMITED	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	HOT GLOVES FOR MAIN KITCHEN
06/11/2024	COMMUNITY SERVICES	32.61	5.43	27.18	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	DESCALER FOR DISH WASHER
06/11/2024	COMMUNITY SERVICES	25.77	4.29	21.48	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	BOWLS FOR KITCHEN
11/11/2024	COMMUNITY SERVICES	349.67	50.23	299.44	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
11/11/2024	COMMUNITY SERVICES	91.97	.00	91.97	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
11/11/2024	COMMUNITY SERVICES	17.50	.00	17.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHRISTMAS RAFFLE PRIZES
13/11/2024	COMMUNITY SERVICES	32.24	.00	32.24	B&M 582 - BRITWELL	SUNDRY GENERAL MERCHANDISE	CHRISTMAS RAFFLE
13/11/2024	COMMUNITY SERVICES	42.92	.00	42.92	THE RANGE	SUNDRY HOUSE FURNISHING SPECIALTY SHOPS	XMAS RAFFLE
13/11/2024	COMMUNITY SERVICES	105.69	.00	105.69	MATALAN STORE 132	FAMILY CLOTHING STORES	XMAS RAFFLE
14/11/2024	COMMUNITY SERVICES	21.99	3.67	18.32	AMZNMKTPLACE T198D3WF4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER JUGS FOR TABLES
14/11/2024	COMMUNITY SERVICES	27.60	4.60	23.00	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CHERTSEY HALL FIRST AID KIT

14/11/2024	COMMUNITY SERVICES	27.60	4.60	23.00	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	THE HYTHE FIRST AID KIT
14/11/2024	COMMUNITY SERVICES	51.24	8.54	42.70	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MANOR FARM FIRST AID KIT
22/11/2024	COMMUNITY SERVICES	160.80	26.80	134.00	HIGH SPEED TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FOOD HYGIENE LEVEL 1 AND 2
22/11/2024	COMMUNITY SERVICES	7.98	.00	7.98	EGHAM ESSENTIALS	DISCOUNT STORES	THE HYTHE BATTERIES
26/11/2024	COMMUNITY SERVICES	12.99	2.17	10.82	AMZNMKTPLACE TP81Q20U4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAFFLE TICKETS
28/11/2024	COMMUNITY SERVICES	301.26	27.66	273.60	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
28/11/2024	COMMUNITY SERVICES	109.43	.00	109.43	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
29/11/2024	COMMUNITY SERVICES	57.56	9.59	47.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
06/11/2024	LEGAL & GOVERNANCE	155.95	25.99	129.96	CONSTRUCTION BOOKS	BOOK STORES	JCT CONTRACTS
07/11/2024	LEGAL & GOVERNANCE	-20.99	-3.50	-17.49	DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	REFUND FOR NON COLLECTION OF PARCEL
15/11/2024	CORPORATE	180.00	30.00	150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT
04/11/2024	PLANNING	28.99	4.83	24.16	SP RECYCLED PAPER CO	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	E&S RECYCLED PAPER COMPANY
19/11/2024	PLANNING	27.10	.00	27.10	SWRAILWAYSELF SERVE	PASSENGER RAILWAYS	ATCM LONDON CONFERENCE TRAVEL EXPENSE
19/11/2024	PLANNING	12.70	.00	12.70	TFL TRAVEL CH	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	ATCM LONDON CONFERENCE TRAVEL EXPENSE
14/11/2024	COMMUNITY DEVELOPMENT	265.77	44.30	221.47	ARAMARK THORPE PK	CATERERS	JUNIOR CITIZEN FOOD EXPENSES
20/11/2024	COMMUNITY DEVELOPMENT	154.42	25.74	128.68	ARAMARK THORPE PK	CATERERS	JUNIOR CITIZEN FOOD EXPENSES
26/11/2024	COMMUNITY DEVELOPMENT	11.84	.00	11.84	FACEBK BNM5PFQ4P2	ADVERTISING SERVICES	PROMOTION
04/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	70.00	.00	70.00	EBAY O 27-12259-23645	DEPARTMENT STORES	KEYBOARD TOP COVER
04/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.90	.00	9.90	MSFT E0200TXXF6	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
09/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	7.75	.00	7.75	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	16.99	2.83	14.16	AMAZON T10344J84	SUNDRY GENERAL MERCHANDISE	ERGONOMIC MOUSE
11/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	.21	.00	.21			FOREIGN EXCHANGE FEE
13/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	8.99	1.50	7.49	AMAZON T11E48794	SUNDRY GENERAL MERCHANDISE	RETRACTABLE TRAVEL MOUSE
14/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	12.99	2.17	10.82	AMAZON T19LM9WV4	SUNDRY GENERAL MERCHANDISE	WIDESCREEN MONITOR OVERLAY
14/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	24.99	4.17	20.82	AMAZON T19XC9YN4	SUNDRY GENERAL MERCHANDISE	MAGNETIC LAPTOP SCREEN
18/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	466.22	.00	466.22	HACKTHEBOX	DIGITAL GOODS SOFTWARE APPLICATIONS	HTB ACADEMY SILVER ANNUAL
19/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	12.82	.00	12.82			FOREIGN EXCHANGE FEE
20/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	19.83	.00	19.83	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBSCRIPTION PRO PLAN
21/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	.55	.00	.55			FOREIGN EXCHANGE FEE
21/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	58.73	9.79	48.94	AMAZON TE87K4TL4	SUNDRY GENERAL MERCHANDISE	ERGONOMIC MICE RIGH & LEFT HANDED
27/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	47.00	7.83	39.17	PARCELFORCE WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	POSTAGE FOR LAPTOP RETURN TO REIGATE & BANSTEAD
05/11/2024	COMMUNITY SERVICES	400.00	.00	400.00	CTAUK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CTA MEMBERSHIP
05/11/2024	COMMUNITY SERVICES	44.97	7.50	37.47	AMAZON TX93T65W4	SUNDRY GENERAL MERCHANDISE	BUS SUPPLIES
05/11/2024	COMMUNITY SERVICES	17.99	3.00	14.99	AMAZON TX5B54GH4	SUNDRY GENERAL MERCHANDISE	BUS SUPPLIES
08/11/2024	COMMUNITY SERVICES	96.54	13.26	83.28	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
08/11/2024	COMMUNITY SERVICES	10.00	.00	10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
08/11/2024	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL

08/11/2024	COMMUNITY SERVICES	101.56	16.93	84.63	KITE PACKAGING LIMITED	SUNDRY GENERAL MERCHANDISE	TEA PACK SUPPLIES
18/11/2024	COMMUNITY SERVICES	14.98	2.50	12.48	AMZNMKTPLACE T94T13664	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUS CLEANING SUPPLIES
21/11/2024	COMMUNITY SERVICES	49.19	3.95	45.24	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
25/11/2024	COMMUNITY SERVICES	19.50	.00	19.50	AMZNMKTPLACE TP3Q294W4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUS SUPPLIES
04/11/2024	COMMUNITY SERVICES	104.90	.00	104.90	AMZNMKTPLACE TX5D78304	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NEW TROLLEY MEALS AT HOME
09/11/2024	COMMUNITY SERVICES	39.68	.00	39.68	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD AND REFRESHMENTS
16/11/2024	COMMUNITY SERVICES	32.58	.00	32.58	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD & REFRESHMENTS
22/11/2024	COMMUNITY SERVICES	8.76	1.46	7.30	ALDI STORES	GROCERY STORES, SUPERMARKETS	CAT LITTER FOR SNOWY WEATHER
22/11/2024	COMMUNITY SERVICES	39.00	6.50	32.50	HALFORDS 0733	BICYCLE SHOPS - SALES AND SERVICE	SNOW SHOVELS FOR MEALS VANS
23/11/2024	COMMUNITY SERVICES	19.02	.00	19.02	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY FOOD & REFRESHMENTS
25/11/2024	COMMUNITY SERVICES	5.90	.98	4.92	AMZNMKTPLACE TP3UZ0ZW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAND SCOOPS FOR MEALS VANS
27/11/2024	COMMUNITY SERVICES	93.96	.00	93.96	BOOKER LTD - 38581274	GROCERY STORES, SUPERMARKETS	FRUIT JUICES RBC & SHBC
27/11/2024	COMMUNITY SERVICES	26.98	.00	26.98	AMAZON TP97M1B04	SUNDRY GENERAL MERCHANDISE	TRAYS FOR OVENS
30/11/2024	COMMUNITY SERVICES	34.11	.00	34.11	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD & REFRESHMENTS
13/11/2024	COMMUNITY SERVICES	184.00	.00	184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENCE
14/11/2024	HOUSING	264.00	44.00	220.00	SOCIALWELFARETRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
19/11/2024	HOUSING	40.00	.00	40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTER DEATH WITH THE PUBLIC TRUSTEE
26/11/2024	HOUSING	12.50	.00	12.50	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ORDERING DEATH CERTIFICATE
07/11/2024	HOUSING	160.75	26.79	133.96	WWW.CURTAINSCURTAINSCU	DRAPERY, UPHOLSTERY AND WINDOW COVERINGS SHOPS	CURTAINS FOR PROPERTIES
04/11/2024	DEPOT	68.40	11.40	57.00	CLR WWW.TYRESHOPDIREC	AUTOMOTIVE TYRE STORES	WHEELNUT CLIPS 32MM
04/11/2024	DEPOT	61.75	10.29	51.46	SHELL TRIDENT GARAGE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PETROL / PLANT
06/11/2024	DEPOT	12.38	2.06	10.32	AMAZON.CO.UK TX6XE4804	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAPID EPOXY RESIN / GLUE
06/11/2024	DEPOT	62.46	10.42	52.04	AMAZON TX97S48A4	SUNDRY GENERAL MERCHANDISE	2025 DIARY, DUSTPAN,LINE MARKER,FLOOR MOPS,FLOOR CLEANER
06/11/2024	DEPOT	396.00	66.00	330.00	FUTURE DISTRIBUTION UK	PET SHOPS - PET FOODS AND SUPPLIES	10 X FUTURE FORKS
06/11/2024	DEPOT	6.99	1.17	5.82	AMZNMKTPLACE TX2UM1QI4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 WHITE CARD BUMP CARD PRINTING
06/11/2024	DEPOT	147.77	24.63	123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
06/11/2024	DEPOT	64.35	10.74	53.61	AMZNMKTPLACE TX8M01QH4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHAINSAW CHAINS 3/8" X 3
07/11/2024	DEPOT	52.23	8.71	43.52	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
08/11/2024	DEPOT	40.98	6.83	34.15	AMZNMKTPLACE TX8AH5RM4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ALUMINIUM SHEET PLATE
09/11/2024	DEPOT	165.48	27.58	137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/11/2024	DEPOT	337.50	.00	337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/11/2024	DEPOT	337.50	.00	337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/11/2024	DEPOT	337.50	.00	337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/11/2024	DEPOT	595.84	99.31	496.53	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
12/11/2024	DEPOT	146.25	24.38	121.87	AMZNMKTPLACE T10Q38864	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STIHL 5. STROKE OIL
13/11/2024	DEPOT	52.52	8.75	43.77	SHELL TRIDENT GARAGE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PLANT PETROL
15/11/2024	DEPOT	-3119.52	-519.92	-2599.60	WWW.MOWERS2GOCO.UK	HARDWARE EQUIPMENT AND SUPPLIES	CREDIT / STIHL PETROL HEDGE TRIMMERS
16/11/2024	DEPOT	165.48	27.58	137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
18/11/2024	DEPOT	51.81	7.42	44.39	AMZNMKTPLACE T924M46Z4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GREEN SPACE / BUILDING SIGNS / ORCHARD
19/11/2024	DEPOT	570.00	95.00	475.00	KENTFORKLIFTTRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIAB / CRANE TRAINING COURSE
19/11/2024	DEPOT	8.20	.00	8.20	AMZNMKTPLACE T91H09IJ4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IMPACT SOCKET SET
21/11/2024	DEPOT	109.90	18.32	91.58	AMZNMKTPLACE TE86V8N94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAPID ICE / SNOW MELT GRANUELS
21/11/2024	DEPOT	79.80	13.32	66.48	AMZNMKTPLACE TE4J773Y4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WINTER RAPID DE-ICER
23/11/2024	DEPOT	165.48	27.58	137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
25/11/2024	DEPOT	58.74	9.79	48.95	AMZNMKTPLACE TP4AK3OW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEAF HAND GRABBERS X 2
30/11/2024	DEPOT	165.48	27.58	137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/11/2024	HOUSING	3868.41	643.86	3224.55	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENTS
07/11/2024	CORPORATE	598.80	99.80	499.00	WWW.LOCAL.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DCN CONFERENCE
07/11/2024	CORPORATE	598.80	99.80	499.00	WWW.LOCAL.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DCN CONFERENCE
21/11/2024	CORPORATE	474.00	79.00	395.00	WWW.LOCAL.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DCN CONFERENCE
21/11/2024	CORPORATE	948.00	158.00	790.00	WWW.LOCAL.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DCN CONFERENCE
21/11/2024	CORPORATE	25.70	.00	25.70	GREGGS	EATING PLACES, RESTAURANTS	BVN LUNCH
21/11/2024	CORPORATE	5.89	.00	5.89	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BVN LUNCH
25/11/2024	CORPORATE	8.88	.00	8.88	AMAZON TP7HT8Z04	SUNDRY GENERAL MERCHANDISE	BADGES - CIVIC RECEPTION
27/11/2024	CORPORATE	98.76	16.46	82.30	PRINTED.COM	SUNDRY PUBLISHING AND PRINTING	MAYORAL CHRISTMAS CARDS
28/11/2024	CORPORATE	8.98	1.50	7.48	AMZNMKTPLACE TP3YR1U44	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEAFLET HOLDERS - CIVIC RECEPTION
25/11/2024	HOUSING	117.67	.00	117.67	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	LUNCH AWAY DAY
27/11/2024	HOUSING	1612.41	.00	1612.41	SAFETYCULTURE	COMPUTER SOFTWARE STORES	IAUDITOR
28/11/2024	HOUSING	44.34	.00	44.34			IAUDITOR EXCHANGE FEE
14/11/2024	COMMUNITY DEVELOPMENT	24.69	4.11	20.58	EBAY O 02-12330-79575	DEPARTMENT STORES	WIND-UP TOYS FOR SCHOOL SESSIONS
14/11/2024	COMMUNITY DEVELOPMENT	169.20	.00	169.20	VIKINGVPH	SUNDRY PUBLISHING AND PRINTING	WORKSHEETS FOR EDUCATION SESSIONS
15/11/2024	COMMUNITY DEVELOPMENT	19.99	3.33	16.66	AMZNMKTPLACE T967C3JO4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTBULBS FOR TRACK LIGHTING
15/11/2024	COMMUNITY DEVELOPMENT	65.98	.00	65.98	SP FOLDINGTABLESUK.COM	SUNDRY HOUSE FURNISHING SPECIALTY SHOPS	2 X FOLDING TABLES FOR FRIENDS OF MUSEUM EVENTS
22/11/2024	COMMUNITY DEVELOPMENT	79.09	13.18	65.91	REALLY USEFUL PROD	HOME SUPPLY WAREHOUSE STORES	NEW BOXES FOR SCHOOL TALKS