

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Transactions - October 2022

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
15/10/2022	COMMUNITY SERVICES	£27.80	£4.64	£23.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BOXES & TAPE FOR ARCHIVE FILES
31/10/2022	COMMUNITY SERVICES	£4.60	£0.00	£4.60	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
31/10/2022	COMMUNITY SERVICES	£14.75	£0.00	£14.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
11/10/2022	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENV. COMPLIANCE OFFICER MOBILE CREDIT OCTOBER
31/10/2022	CORPORATE	£260.00	£0.00	£260.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	DRIVERS MEDICAL
01/11/2022	HOUSING	£29.90	£0.00	£29.90	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI ARRANGED FOR HOMELESS TEAM
01/11/2022	HOUSING	£27.90	£0.00	£27.90	IMAGE CAR SERVICES LIM	LIMOUSINES AND TAXICABS	TAXI ARRANGED FOR HOMELESS TEAM
14/10/2022	HOUSING	£210.00	£35.00	£175.00	ALLSOP & FRANCIS LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	REPAIR OF WASHING MACHINE DARLEY DENE
18/10/2022	HOUSING	£58.86	£9.81	£49.05	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WATER FILTERS ALL SCHEMES
27/10/2022	HOUSING	£99.99	£16.67	£83.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS TREE GROVE COURT
07/10/2022	HOUSING	£5.00	£0.83	£4.17	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRIC SUPPLY TOP UP
18/10/2022	HOUSING	£50.00	£8.33	£41.67	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRIC SUPPLY TOP UP
24/10/2022	HOUSING	£48.00	£8.00	£40.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TO SUPPLY ELECTRIC TO PROPERTY
03/10/2022	PLANNING	-£65.80	£0.00	-£65.80	TRAINLINE	PASSENGER RAILWAYS	REFUND FROM TRAINING
06/10/2022	COMMUNITY DEVELOPMENT	£705.70	£117.62	£588.08	PROMAIN (UK) LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAINT FOR THE VOLUNTEERS TO REPAINT THE PLAY AREA FENCE
03/10/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR OFFICE
09/10/2022	BUILDING SERVICES	£13.49	£2.25	£11.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PICTURE MOUNTING STRIPS FOR MAGNA SQUARE BIN STORE
10/10/2022	BUILDING SERVICES	£3.00	£0.00	£3.00	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	REFRESHMENTS FOR MEETING
10/10/2022	BUILDING SERVICES	£10.70	£0.00	£10.70	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MEETING
10/10/2022	BUILDING SERVICES	£47.80	£7.96	£39.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PICTURE FRAMES FOR MAGNA SQUARE BIN STORE
20/10/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
21/10/2022	BUILDING SERVICES	£14.99	£2.50	£12.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DIGITAL CAMERA CASE FOR SURVEYORS
23/10/2022	BUILDING SERVICES	£213.14	£35.52	£177.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DIGITAL CAMERA FOR SURVEYORS
23/10/2022	BUILDING SERVICES	£19.00	£3.17	£15.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAMERA SD CARD FOR SURVEYORS
31/10/2022	BUILDING SERVICES	£59.98	£9.99	£49.99	CURRY'S BUSINESS	COMPUTER SOFTWARE STORES	WIFI DONGLE FOR MAGNA SQUARE
31/10/2022	BUILDING SERVICES	£1.80	£0.00	£1.80	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
03/10/2022	HOUSING	£789.89	£131.65	£658.24	WELCOME BREAK	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	B&B TEMPORARY HOUSING
06/10/2022	HOUSING	£62.20	£10.36	£51.84	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
11/10/2022	HOUSING	£19.80	£3.30	£16.50	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	MEETING REFRESHMENTS
12/10/2022	HOUSING	£505.85	£84.29	£421.56	TRAVELODGE	TRAVELODGE	B&B
12/10/2022	HOUSING	£44.86	£7.47	£37.39	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
12/10/2022	HOUSING	£377.35	£62.88	£314.47	TRAVELODGE	TRAVELODGE	B&B
12/10/2022	HOUSING	£118.30	£19.71	£98.59	TRAVELODGE	TRAVELODGE	B&B
17/10/2022	HOUSING	£571.12	£95.17	£475.95	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
18/10/2022	HOUSING	£495.66	£82.60	£413.06	TRAVELODGE	TRAVELODGE	B&B PLACEMENT
25/10/2022	HOUSING	£674.12	£112.33	£561.79	TRAVELODGE	TRAVELODGE	B&B BOOKING
28/10/2022	HOUSING	£199.88	£33.30	£166.58	TRAVELODGE	TRAVELODGE	B&B BOOKING
10/10/2022	COMMUNITY SERVICES	£157.30	£0.00	£157.30	LIQUIDLIN VT	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
10/10/2022	COMMUNITY SERVICES	£4.30	£0.00	£4.30	SOUTHERN CO-OP 0384	GROCERY STORES, SUPERMARKETS	MILK POWDER COFFEE MACHINE
11/10/2022	COMMUNITY SERVICES	£128.20	£0.00	£128.20	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
11/10/2022	COMMUNITY SERVICES	£81.73	£5.99	£75.74	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR STOCK
11/10/2022	COMMUNITY SERVICES	£160.50	£1.60	£158.90	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
11/10/2022	COMMUNITY SERVICES	£17.65	£0.00	£17.65	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR STOCK
17/10/2022	COMMUNITY SERVICES	£11.45	£0.00	£11.45	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA PACK STOCK
17/10/2022	COMMUNITY SERVICES	£13.58	£0.00	£13.58	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	KITCHEN STOCK
17/10/2022	COMMUNITY SERVICES	£8.09	£1.35	£6.74	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TO CONNECT ALEXA TO SPEAKERS
19/10/2022	COMMUNITY SERVICES	£76.46	£5.00	£71.46	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
24/10/2022	COMMUNITY SERVICES	£204.24	£30.35	£173.89	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR STOCK
11/10/2022	FINANCE	£48.50	£8.08	£40.42	SEASALT CORNWALL	WOMEN'S READY TO WEAR STORES	LONG SERVICE AWARD
27/10/2022	FINANCE	£11.38	£1.90	£9.48	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CARE ALARMS STATIONERY
18/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£308.50	£51.42	£257.08	OPALION PLASTICS LIMIT	MISCELLANEOUS GENERAL MERCHANDISE	PARKING PACKAGING
06/10/2022	BUILDING SERVICES	£273.60	£45.60	£228.00	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL
10/10/2022	BUILDING SERVICES	£8.30	£0.00	£8.30	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	REFRESHMENT
17/10/2022	BUILDING SERVICES	£5.50	£0.00	£5.50	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	REFRESHMENT
27/10/2022	HOUSING	£175.00	£29.17	£145.83	WWW.LADDERSTORE.COM	HARDWARE EQUIPMENT AND SUPPLIES	SAFETY LADDERS - ESTATE TEAM
11/10/2022	COMMUNITY SERVICES	£9.76	£1.63	£8.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SMALL BOWLS FOR EVENTS
13/10/2022	COMMUNITY SERVICES	£195.00	£32.50	£162.50	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	WOODHAM AND NEW HAW CALENDERS FOR CLIENTS
13/10/2022	COMMUNITY SERVICES	£1.95	£0.00	£1.95	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	WRONG AMOUNT - REFUND DUE
13/10/2022	COMMUNITY SERVICES	£180.00	£30.00	£150.00	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	MANOR FARM CALENDERS FOR CLIENTS
13/10/2022	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	MAYO MAIN KITCHEN
13/10/2022	COMMUNITY SERVICES	-£1.95	£0.00	-£1.95	ESSENTIALS	MISCELLANEOUS GENERAL MERCHANDISE	REFUND - WRONG AMOUNT DEBITED
19/10/2022	COMMUNITY SERVICES	£45.59	£7.60	£37.99	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR PLASTIC CUPS
19/10/2022	COMMUNITY SERVICES	£347.24	£53.34	£293.90	BOOKERCOMM	CATERERS	TEA BAR

19/10/2022	COMMUNITY SERVICES	£133.26	£7.20	£126.06	BOOKERECOMM	CATERERS	MAIN KITCHEN
20/10/2022	COMMUNITY SERVICES	£49.50	£8.25	£41.25	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHOCOLATES FOR CENTRE USERS CHRISTMAS
20/10/2022	COMMUNITY SERVICES	£100.00	£0.00	£100.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	VOUCHERS FOR CHRISTMAS PRESENTS
24/10/2022	COMMUNITY SERVICES	£73.75	£12.29	£61.46	TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	CHRISTMAS CHOCOLATES FOR CENTRE USERS
25/10/2022	COMMUNITY SERVICES	£140.00	£0.00	£140.00	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	CHOCOLATES AND VOUCHERS FOR CHRISTMAS FOR CENTRE USERS
21/10/2022	CORPORATE	£420.00	£70.00	£350.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT
21/10/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT OF DIGITAL DELIVERY MANAGER
21/10/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT OF SERVICE DESK TEAM LEADER
21/10/2022	CORPORATE	£90.00	£15.00	£75.00	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT OF SENIOR SERVICE DESK ANALYST
21/10/2022	CORPORATE	£77.40	£12.90	£64.50	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT OF RECOVERY OFFICER
21/10/2022	CORPORATE	£77.40	£12.90	£64.50	CV LIBRARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT OF PT CUSTOMER SERVICES ADVISER
05/10/2022	CORPORATE	£93.05	£0.00	£93.05	THE OLDE SWAN	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CHERTSEY TOWN TEAM NETWORKING EVENT
17/10/2022	CORPORATE	£7.50	£0.00	£7.50	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	BUSINESS MEETING- REFRESHMENTS
20/10/2022	CORPORATE	£21.00	£0.00	£21.00	WWW.RUNNYMEDE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CHRISTMAS EVENT LICENCE
05/10/2022	COMMUNITY DEVELOPMENT	£32.00	£5.33	£26.67	EB TEDXWOKING 2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEDX WOKING
12/10/2022	COMMUNITY DEVELOPMENT	£135.77	£22.63	£113.14	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMM ASAFETY EQUIPMENT
18/10/2022	COMMUNITY DEVELOPMENT	£110.00	£0.00	£110.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LEAFLETS FOR LWW
01/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£35.24	£5.87	£29.37	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEL WRIST REST
01/11/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£708.00	£118.00	£590.00	CADLINE LTD	COMPUTER NETWORK/INFORMATION SERVICES	CADLINE TRAINING
04/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200KC6DL	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200KCKRC	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
05/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£95.76	£15.97	£79.79	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	DOMAIN RENEWALS
07/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£38.44	£6.40	£32.04	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI TO DISPLAY PORT CABLES
09/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.02	£0.00	£9.02	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.25	£0.00	£0.25			EXCHANGE FEE
10/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£38.82	£6.47	£32.35	WWW.PRINTERBASE.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK TONER
10/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£123.50	£20.58	£102.92	CURRY'S BUSINESS	COMPUTER SOFTWARE STORES	LASERJET PRINTER & CABLE
11/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.48	£2.58	£12.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CABLES
11/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£93.13	£15.48	£77.65	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICE & SCREEN PROTECTORS
11/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£26.83	£4.45	£22.38	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS WRIST SUPPORT
11/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£386.07	£64.35	£321.72	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DURONIC SIT/STAND DESK RISER
12/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.93	£1.49	£7.44	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS FLAT
18/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.29	£0.00	£22.29	EBAY O 20-09229-06737	DEPARTMENT STORES	LAPTOP STANDS
18/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.47	£3.75	£18.72	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY WORK GLOVES
19/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£270.44	£45.05	£225.39	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS FOR HR
19/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£514.80	£85.80	£429.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4X DESK RISERS FOR DEPOT
20/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.48	£2.09	£10.39	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BIN BAGS
20/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£11.24	£1.88	£9.36	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES
21/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.98	£4.00	£19.98	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	UK2NET DOMAIN RENEWAL
21/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£68.98	£11.50	£57.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY FOLDABLE TROLLEY
24/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£881.99	£147.00	£734.99	SAMSUNG UK	ELECTRONIC SALES	2 X GALAXY TAB ACTIVE 3 FOR DEPOT
24/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£57.45	£9.60	£47.85	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAR CHARGER & TABLET MOUNTING BRACKETS

26/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£150.67	£25.11	£125.56	BOARDS DIRECT	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	WHITEBOARD & KIT FOR MAGNA CARTA ROOM
27/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.48	£2.75	£13.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STANDS
28/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£272.34	-£45.39	-£226.95	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CREDIT NOTE FOR DAMAGED WHITE BOARD
30/10/2022	CUSTOMER, COLLECTION & DIGITAL SERVICES	£259.00	£43.20	£215.80	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRED KEYBOARDS
03/10/2022	COMMUNITY SERVICES	£69.00	£0.00	£69.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	NEW STARTER SURREY DBS CHECK
05/10/2022	COMMUNITY SERVICES	£89.00	£14.83	£74.17	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GAZEBO TO PROTECT DRIVERS WHEN LOADING MEALS VANS
10/10/2022	COMMUNITY SERVICES	£64.53	£8.76	£55.77	INTERIORFINISH	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DE-ICER FOR VEHICLES
13/10/2022	COMMUNITY SERVICES	£82.20	£11.14	£71.06	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
14/10/2022	COMMUNITY SERVICES	£52.89	£0.00	£52.89	COMMUNITY TRANSPORT AS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TRAINING AID FOR MIDAS COURSES
17/10/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
19/10/2022	COMMUNITY SERVICES	£18.00	£3.00	£15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFE GUARDING TRAINING
31/10/2022	COMMUNITY SERVICES	£158.59	£26.43	£132.16	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
31/10/2022	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS RENEWAL
31/10/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
31/10/2022	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
24/10/2022	COMMUNITY SERVICES	£218.40	£36.40	£182.00	WWW.ALZPRODUCTS.CO.UK	ORTHOPEDIC GOODS-ARTIFICIAL LIMB STORES	ACTIVITY EQUIPMENT FOR SATURDAY CLUB
28/10/2022	COMMUNITY SERVICES	£22.00	£3.67	£18.33	THE WORKS	DISCOUNT STORES	DIARIES COMMUNITY ALARM/MEALS AT HOME
14/10/2022	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
17/10/2022	HOUSING	£360.00	£0.00	£360.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COSTS
17/10/2022	HOUSING	£1,380.00	£0.00	£1,380.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING COSTS
17/10/2022	HOUSING	-£30.00	£0.00	-£30.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	REFUND FROM TRAINING
01/11/2022	DEPOT	£220.29	£36.72	£183.57	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW TYRES
04/10/2022	DEPOT	£39.99	£0.00	£39.99	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
04/10/2022	DEPOT	£538.80	£89.80	£449.00	MOWERS2GO	COMPUTER SOFTWARE STORES	PETROL HEDGE TRIMMER
04/10/2022	DEPOT	£309.59	£51.60	£257.99	SAFE FENCE	HOME SUPPLY WAREHOUSE STORES	TRAFFIC CONES
04/10/2022	DEPOT	£98.00	£16.33	£81.67	SP JENNYCHEM	COMPUTER SOFTWARE STORES	ANTI VIRUS WIPES
05/10/2022	DEPOT	£95.52	£15.92	£79.60	KINGFISHERDIRECT	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LATERAL FLOW COVID 19 TEST PACK
06/10/2022	DEPOT	£53.00	£8.83	£44.17	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE KEYS
06/10/2022	DEPOT	£412.20	£68.70	£343.50	BRITISHBINS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WHEELIE BIN LOCKS
07/10/2022	DEPOT	£73.78	£12.30	£61.48	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	WINDOW BLIND
09/10/2022	DEPOT	£165.00	£27.51	£137.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REMOTE CONTROL / BARRIER SYSTEM
10/10/2022	DEPOT	£6.99	£1.17	£5.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRIVERS L PLATES
11/10/2022	DEPOT	£91.14	£15.19	£75.95	FIRST RESCUE TRAIN	MISCELLANEOUS GENERAL MERCHANDISE	DEFIB WALL BRACKET
14/10/2022	DEPOT	£39.99	£0.00	£39.99	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
14/10/2022	DEPOT	£152.20	£25.37	£126.83	EVAQ8	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
16/10/2022	DEPOT	£281.03	£0.00	£281.03	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
18/10/2022	DEPOT	£25.26	£4.21	£21.05	AMAZON.CO.UK KN0PI2P25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FIRST AID SUPPLIES
20/10/2022	DEPOT	£150.00	£25.00	£125.00	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW TYRES / BALANCE
20/10/2022	DEPOT	£41.95	£0.00	£41.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
20/10/2022	DEPOT	£75.30	£12.55	£62.75	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	PLASTIC LEAFING SHOVEL
20/10/2022	DEPOT	£340.20	£56.70	£283.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER STICKS
21/10/2022	DEPOT	£292.50	£0.00	£292.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
21/10/2022	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
21/10/2022	DEPOT	£99.70	£16.62	£83.08	TOOLEDUP.COM	HARDWARE EQUIPMENT AND SUPPLIES	STIFF BASS BROOM HEADS
21/10/2022	DEPOT	£144.20	£24.03	£120.17	VIQVET LUTON 272009	PET SHOPS - PET FOODS AND SUPPLIES	STIFF BASS BROOM HEADS
24/10/2022	DEPOT	£148.13	£0.00	£148.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
24/10/2022	DEPOT	-£144.20	-£24.03	-£120.17	VIQVET LUTON 272009	PET SHOPS - PET FOODS AND SUPPLIES	STIFF BASS BROOM HEAD
26/10/2022	DEPOT	£237.28	£39.55	£197.73	SAFETYSHOP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIRE EXIT SIGNS / SNAP FOAM
26/10/2022	DEPOT	£22.94	£3.83	£19.11	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	CHAINSAW GREASE
27/10/2022	DEPOT	£17.14	£0.00	£17.14	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
27/10/2022	DEPOT	£168.34	£28.06	£140.28	BEACONS AND LIGHTBARS	HARDWARE STORES	CAB ROOF BEACON BAR
04/10/2022	COMMUNITY SERVICES	£49.95	£0.00	£49.95	GOLDEN CARERS PTY LTD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACTIVITIES
04/10/2022	COMMUNITY SERVICES	£46.66	£0.00	£46.66	WATERLOGIC GB LIMITED	CATERERS	WATERLOGIC
04/10/2022	COMMUNITY SERVICES	£46.66	£0.00	£46.66	WATERLOGIC GB LIMITED	CATERERS	WATERLOGIC
04/10/2022	COMMUNITY SERVICES	£35.54	£0.00	£35.54	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
04/10/2022	COMMUNITY SERVICES	£42.19	£0.00	£42.19	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
04/10/2022	COMMUNITY SERVICES	£172.99	£28.84	£144.15	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
12/10/2022	COMMUNITY SERVICES	£2.00	£0.00	£2.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
18/10/2022	COMMUNITY SERVICES	£42.69	£0.00	£42.69	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
18/10/2022	COMMUNITY SERVICES	£9.00	£1.50	£7.50	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	KITCHEN EXTRAS
23/10/2022	COMMUNITY SERVICES	£44.48	£7.41	£37.07	AMAZON.CO.UK 732903HY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COPPING BORDS
25/10/2022	COMMUNITY SERVICES	£6.80	£0.00	£6.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
26/10/2022	COMMUNITY SERVICES	£9.50	£0.00	£9.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
27/10/2022	COMMUNITY SERVICES	£24.08	£0.00	£24.08	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD

27/10/2022	COMMUNITY SERVICES	£5.15	£0.86	£4.29	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
10/10/2022	HOUSING	£211.11	£35.19	£175.92	TRAVELODGE	TRAVELODGE	HOMELESSNESS EMERGENCY B&B
10/10/2022	HOUSING	£221.31	£36.88	£184.43	TRAVELODGE	TRAVELODGE	HOMELESSNESS EMERGENCY B&B
01/11/2022	HOUSING	£235.59	£37.43	£198.16	TRAVELODGE	TRAVELODGE	B&B
03/10/2022	HOUSING	£91.78	£15.30	£76.48	TRAVELODGE	TRAVELODGE	B&B
03/10/2022	HOUSING	£204.97	£34.16	£170.81	TRAVELODGE	TRAVELODGE	B&B
04/10/2022	HOUSING	£127.20	£0.00	£127.20	PREMIER INN	PREMIER INN	B&B
04/10/2022	HOUSING	£113.20	£18.87	£94.33	TRAVELODGE	TRAVELODGE	B&B
07/10/2022	HOUSING	£208.04	£34.68	£173.36	TRAVELODGE	TRAVELODGE	B&B
14/10/2022	HOUSING	£311.57	£43.68	£267.89	TRAVELODGE	TRAVELODGE	B&B
18/10/2022	HOUSING	£1,037.85	£172.98	£864.87	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
23/10/2022	HOUSING	£46.90	£7.81	£39.09	TRAVELODGE	TRAVELODGE	B&B
31/10/2022	HOUSING	£440.00	£73.33	£366.67	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
05/10/2022	COMMUNITY DEVELOPMENT	£381.59	£63.60	£317.99	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
11/10/2022	COMMUNITY DEVELOPMENT	£30.00	£5.00	£25.00	MACCULLOCH & WALLIS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	FABRIC FOR LCF PROJECT
12/10/2022	COMMUNITY DEVELOPMENT	£4.00	£0.67	£3.33	HORIZON PARKING LTD	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MANAGERS' MEETING
13/10/2022	COMMUNITY DEVELOPMENT	£40.64	£6.77	£33.87	AMAZON.CO.UK IB6099G15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INK FOR RESEARCH ROOM PRINTER
14/10/2022	COMMUNITY DEVELOPMENT	£10.99	£1.83	£9.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXHIBITION LABELS
15/10/2022	COMMUNITY DEVELOPMENT	£23.00	£3.83	£19.17	WAITROSE 652	GROCERY STORES, SUPERMARKETS	FRIENDS OF CHERTSEY MUSEUM EVENTS REFRESHMENTS
17/10/2022	COMMUNITY DEVELOPMENT	£252.00	£0.00	£252.00	WWW.BANHAM.CO.UK	HARDWARE STORES	EMERGENCY CALL OUT FEE
18/10/2022	COMMUNITY DEVELOPMENT	£3.99	£0.00	£3.99	WOB.COM	BOOKS, PERIODICALS AND NEWSPAPERS	BOOK FOR VIKING BOX
18/10/2022	COMMUNITY DEVELOPMENT	£146.39	£24.40	£121.99	CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR TALK BOXES
18/10/2022	COMMUNITY DEVELOPMENT	£2.00	£0.33	£1.67	HORIZON PARKING LTD	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING RBC - FIRE WARDEN TRAINING
19/10/2022	COMMUNITY DEVELOPMENT	£4.03	£0.00	£4.03			EXCHANGE FOR CELTIC WEB ORDER
20/10/2022	COMMUNITY DEVELOPMENT	£45.45	£0.00	£45.45	EBAY O 22-09236-88920	DEPARTMENT STORES	EGYPTIAN TOY FOR LOAN BOX
20/10/2022	COMMUNITY DEVELOPMENT	£123.55	£20.59	£102.96	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ITEMS FOR SCHOOL TALKS
20/10/2022	COMMUNITY DEVELOPMENT	£87.99	£14.67	£73.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCALES AND PATTERN ROLLERS - SCHOOLS
20/10/2022	COMMUNITY DEVELOPMENT	£18.96	£3.16	£15.80	SP SOUS CHEF	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BUTTER PATS FOR SCHOOLS
27/10/2022	COMMUNITY DEVELOPMENT	£10.81	£1.80	£9.01	AMAZON.CO.UK 470TA3S75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIFI EXTENDER
05/10/2022	COMMUNITY SERVICES	£3.00	£0.00	£3.00	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	MEETING REFRESHMENTS
09/10/2022	COMMUNITY SERVICES	£68.95	£0.00	£68.95	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STOOL
07/10/2022	FINANCE	£224.40	£37.40	£187.00	BOARDS DIRECT	EQUIP. FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	5 UNFRAMED BLAZEMASTER NOTICEBOARDS
08/10/2022	FINANCE	£21.40	£3.57	£17.83	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BRASSO LIQUID METAL POLISH
09/10/2022	FINANCE	£21.98	£3.66	£18.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOUBLE-SIDED TAPE HEAVY DUTY
11/10/2022	FINANCE	£27.00	£4.50	£22.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARDEN WASTE BAGS