

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Card Expenditure - January 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
01/02/2023	COMMUNITY SERVICES	£53.35	£6.23	£47.12	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
01/02/2023	COMMUNITY SERVICES	£57.56	£9.59	£47.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
24/01/2023	COMMUNITY SERVICES	£197.03	£0.90	£196.13	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
31/01/2023	COMMUNITY SERVICES	£76.96	£0.00	£76.96	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
31/01/2023	COMMUNITY SERVICES	£352.38	£56.52	£295.86	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
31/01/2023	COMMUNITY SERVICES	£50.38	£8.40	£41.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
31/01/2023	COMMUNITY SERVICES	£83.25	£0.00	£83.25	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
31/01/2023	COMMUNITY SERVICES	£98.47	£0.00	£98.47	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
31/01/2023	COMMUNITY SERVICES	£144.86	£0.00	£144.86	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
31/01/2023	COMMUNITY SERVICES	£44.98	£0.00	£44.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
05/01/2023	ENVIRONMENTAL	£10.48	£1.75	£8.73	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RUSSELL JENNER AWARD MUG
09/01/2023	ENVIRONMENTAL	£10.00	£1.67	£8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ENVIRONMENTAL ENFORCEMENT FIXED TERM MOBILE
24/01/2023	ENVIRONMENTAL	£22.50	£0.00	£22.50	UCAS	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UCAS APPLICATION FEE
05/01/2023	COMMUNITY DEVELOPMENT	£190.00	£0.00	£190.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CCTV LICENSE
14/01/2023	COMMUNITY DEVELOPMENT	£58.33	£0.00	£58.33	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE EQUIPMENT
26/01/2023	COMMUNITY DEVELOPMENT	£11.00	£0.00	£11.00	PINERIDGEGOLF.CO.UK	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	staff purchase
04/01/2023	CORPORATE	£180.00	£30.00	£150.00	WWW.LEISUREJOBS.COM	COMPUTER SOFTWARE STORES	RECRUITMENT ADVERTISING FOR SPORT AND HEALTH APPRENTICE
12/01/2023	CORPORATE	£260.00	£0.00	£260.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	DRIVERS MEDICALS FOR RECRUITMENT
10/01/2023	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE GROVE COURT
18/01/2023	HOUSING	£31.17	£5.20	£25.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING EQUIPMENT HEATHERFIELDS
23/01/2023	ENVIRONMENTAL	£32.99	£0.00	£32.99	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	BOOTS
19/01/2023	COMMUNITY DEVELOPMENT	£720.60	£120.10	£600.50	WWW.GREEN-TECH.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TREE SHELTERS FOR OPEN SPACE
01/02/2023	BUILDING SERVICES	£4.05	£0.00	£4.05	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
03/01/2023	BUILDING SERVICES	£2.60	£0.00	£2.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
04/01/2023	BUILDING SERVICES	£15.94	£2.66	£13.28	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYRINGS FOR MICHELLE'S TEAM
04/01/2023	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ROYAL INSTITUTION OF CHARTERED SURVEYORS SUBSCRIPTION
06/01/2023	BUILDING SERVICES	£26.00	£0.00	£26.00	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	WASHING UP LIQUID
09/01/2023	BUILDING SERVICES	£197.40	£32.90	£164.50	IRONMONGERYDIRECT LTD	HARDWARE STORES	DOOR CLOSER FOR POLICE FIRE DOOR
09/01/2023	BUILDING SERVICES	£34.88	£5.81	£29.07	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	LIGHT BULBS
10/01/2023	BUILDING SERVICES	£526.32	£87.72	£438.60	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER HAND TOWELS
10/01/2023	BUILDING SERVICES	£2.60	£0.00	£2.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
18/01/2023	BUILDING SERVICES	£6.00	£0.00	£6.00	SQ RUNNYMEDE CAFE	FAST FOOD RESTAURANTS	MEETING COFFEE
18/01/2023	BUILDING SERVICES	£2.70	£0.00	£2.70	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
21/01/2023	BUILDING SERVICES	-£16.03	-£2.67	-£13.36	AMZ ERGO I&E CO.,LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND PLUG TIMERS
22/01/2023	BUILDING SERVICES	£13.28	£2.22	£11.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION LEAD FOR NEW MEETING ROOM
22/01/2023	BUILDING SERVICES	£89.99	£15.00	£74.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FRIDGE FOR NEW MEETING ROOM
25/01/2023	BUILDING SERVICES	£2.29	£0.38	£1.91	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITEBOARD TAPE
26/01/2023	BUILDING SERVICES	£2.70	£0.00	£2.70	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
26/01/2023	BUILDING SERVICES	£19.99	£3.33	£16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITEBOARD FOR ASSETS & REGENERATION TEAM
27/01/2023	BUILDING SERVICES	£37.10	£6.19	£30.91	WWW.BIZAY.CO.UK	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	MUG COSTERS FOR MAGNA MEETING ROOM
27/01/2023	BUILDING SERVICES	£4.00	£0.00	£4.00	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	SINK UNBLOCKER
29/01/2023	BUILDING SERVICES	£25.99	£4.33	£21.66	AMAZON.CO.UK 1O9J05PE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BIN FOR MAGNA MEETING ROOM
01/02/2023	HOUSING	£489.60	£0.00	£489.60	WARREN LODGE HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
03/01/2023	HOUSING	£316.12	£52.66	£263.46	TRAVELODGE	TRAVELODGE	B&B
03/01/2023	HOUSING	£584.37	£0.00	£584.37	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
09/01/2023	HOUSING	£427.30	£71.20	£356.10	TRAVELODGE	TRAVELODGE	B&B
11/01/2023	HOUSING	£467.50	£0.00	£467.50	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
16/01/2023	HOUSING	£575.19	£95.86	£479.33	TRAVELODGE	TRAVELODGE	B&B
18/01/2023	HOUSING	£369.32	£61.55	£307.77	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
18/01/2023	HOUSING	£425.00	£70.83	£354.17	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B
20/01/2023	HOUSING	£270.00	£45.00	£225.00	HIGH SPEED TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING
24/01/2023	HOUSING	£216.00	£36.00	£180.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	TRAINING
25/01/2023	HOUSING	£503.96	£83.99	£419.97	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B&B BOOKING
25/01/2023	HOUSING	£174.00	£29.00	£145.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	TRAINING
04/01/2023	COMMUNITY SERVICES	£162.00	£27.00	£135.00	LABEL PLANET A4 LABELS	DIGITAL GOODS AUDIOVISUAL MEDIA	TEA PACKS FREEZER LABELS
05/01/2023	COMMUNITY SERVICES	£128.68	£0.00	£128.68	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
05/01/2023	COMMUNITY SERVICES	£43.46	£0.00	£43.46	BOOKER LIMITED BYFLEET	CATERERS	FOOD FOR LUNCHES IN KITCHEN STAFF ABSENCE
10/01/2023	COMMUNITY SERVICES	£69.44	£11.58	£57.86	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY SUPPLIES FOR VALENTINES
10/01/2023	COMMUNITY SERVICES	£280.82	£0.00	£280.82	LIQUIDLIN VT	GROCERY STORES, SUPERMARKETS	COFFEE / MILK FOR TEA BAR MACHINE
10/01/2023	COMMUNITY SERVICES	£178.54	£29.76	£148.78	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR SUPPLIES

11/01/2023	COMMUNITY SERVICES	£4.55	£0.00	£4.55	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	MILK FOR TEA BAR
12/01/2023	COMMUNITY SERVICES	£85.07	£3.32	£81.75	BOOKER LIMITED BYFLEET	CATERERS	FOOD FOR KITCHEN
12/01/2023	COMMUNITY SERVICES	£11.65	£0.00	£11.65	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
12/01/2023	COMMUNITY SERVICES	£35.78	£5.00	£30.78	BOOKER LIMITED BYFLEET	CATERERS	TEA BAR SUPPLIES
12/01/2023	COMMUNITY SERVICES	£354.80	£4.00	£350.80	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
25/01/2023	COMMUNITY SERVICES	£148.74	£0.00	£148.74	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
01/02/2023	CORPORATE	£54.00	£0.00	£54.00	LINKEDIN-870 2023884	ADVERTISING SERVICES	ADVERTISING HOMES FOR UKRAINIANS SCHEME
08/01/2023	CORPORATE	£125.00	£0.00	£125.00	FACEBK HDDZYK3BB2	ADVERTISING SERVICES	PROMOTION OF MAGNA CARTA LETTINGS EVENT 1
13/01/2023	CORPORATE	£125.00	£0.00	£125.00	FACEBK FLDB5L3BB2	ADVERTISING SERVICES	PROMOTION OF MAGNA CARTA LETTINGS 2
19/01/2023	CORPORATE	£63.00	£0.00	£63.00	FACEBK RG4CJM7AQ2	ADVERTISING SERVICES	PROMOTION OF HOMES FOR UKRAINIANS VIDEO
21/01/2023	CORPORATE	£63.00	£0.00	£63.00	FACEBK 3TYCZM3AQ2	ADVERTISING SERVICES	PROMOTION OF HOMES FOR UKRAINIANS VIDEO 2
23/01/2023	CORPORATE	£63.00	£0.00	£63.00	FACEBK 94QAPLF9Q2	ADVERTISING SERVICES	PROMOTION OF HOMES FOR UKRAINIANS VIDEO 3
25/01/2023	CORPORATE	£99.99	£0.00	£99.99	FACEBK P82TVKKAB2	ADVERTISING SERVICES	PROMOTION OF MAGNA CARTA LETTINGS 3
27/01/2023	CORPORATE	£90.00	£0.00	£90.00	FACEBK TAQESMX9Q2	ADVERTISING SERVICES	ADVERTISING HOMES FOR UKRAINIANS SCHEME
04/01/2023	FINANCE	£128.00	£21.33	£106.67	SEASALT CORNWALL	WOMEN'S READY TO WEAR STORES	LONG SERVICE AWARD
18/01/2023	FINANCE	£69.99	£11.67	£58.32	SMYTHS TOYS	MISCELLANEOUS GENERAL MERCHANDISE	LONG SERVICE AWARD
19/01/2023	FINANCE	£38.56	£6.43	£32.13	UKOFFICEDIRECT.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	DIGITAL DELIVERY AND SUPPORT (POST)
05/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£246.00	£0.00	£246.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV COURSE
11/01/2023	BUILDING SERVICES	£10.25	£0.00	£10.25	CAFFE GONDOLA	EATING PLACES, RESTAURANTS	REFRESHMENTS
25/01/2023	BUILDING SERVICES	£10.75	£0.00	£10.75	CAFFE GONDOLA	EATING PLACES, RESTAURANTS	REFRESHMENTS
01/02/2023	COMMUNITY SERVICES	£114.34	£0.00	£114.34	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
01/02/2023	COMMUNITY SERVICES	£8.00	£0.00	£8.00	ICELAND	GROCERY STORES, SUPERMARKETS	CAPPUCCINO TEA BAR
01/02/2023	COMMUNITY SERVICES	£336.80	£46.97	£289.83	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEABAR ORDER
04/01/2023	COMMUNITY SERVICES	£123.45	£2.40	£121.05	BOOKERECOMM	CATERERS	MAIN KITCHEN
04/01/2023	COMMUNITY SERVICES	£252.63	£26.48	£226.15	BOOKERECOMM	CATERERS	TEA BAR
10/01/2023	COMMUNITY SERVICES	£13.50	£2.25	£11.25	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
10/01/2023	COMMUNITY SERVICES	£22.95	£0.00	£22.95	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	RAFFLE PRIZES
13/01/2023	COMMUNITY SERVICES	£11.00	£0.00	£11.00	ICELAND	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
13/01/2023	COMMUNITY SERVICES	£3.50	£0.00	£3.50	EBAY O 20-09572-75079	DEPARTMENT STORES	VALENTINES NAPKINS
23/01/2023	COMMUNITY SERVICES	£5.29	£0.00	£5.29	ICELAND	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN YOGURTS
24/01/2023	COMMUNITY SERVICES	£100.00	£0.00	£100.00	MAX CARE MOBILITY	MOTORCYCLE SHOPS AND DEALERS	YEARLY WHEELCHAIR SERVICE
25/01/2023	COMMUNITY SERVICES	£120.49	£19.50	£100.99	HOME BARGAINS BYFLEET	HARDWARE STORES	RAFFLE PRIZE AND SALT AND PEPPER POTS FOR TABLE
25/01/2023	COMMUNITY SERVICES	£62.80	£0.00	£62.80	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	RAFFLE PRIZE AND SALT AND PEPPER POTS FOR TABLE
25/01/2023	COMMUNITY SERVICES	£28.95	£4.82	£24.13	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
10/01/2023	LEGAL & GOVERNANCE	£40.00	£0.00	£40.00	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE
06/01/2023	CORPORATE	£105.00	£17.50	£87.50	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF CUSTOMER SERVICES ADVISOR (LEISURE & ENVIRONMENTAL)
06/01/2023	CORPORATE	£105.00	£17.50	£87.50	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF CUSTOMER SERVICES ADVISOR (HOUSING & COUNCIL TAX)
06/01/2023	CORPORATE	£105.00	£17.50	£87.50	REED.CO.UK	ADVERTISING SERVICES	RECOVERY OFFICER
06/01/2023	CORPORATE	£105.00	£17.50	£87.50	REED.CO.UK	ADVERTISING SERVICES	REVENUES INSPECTOR
09/01/2023	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF COMMUNITY SAFETY OFFICER
23/01/2023	CORPORATE	£180.00	£30.00	£150.00	REED.CO.UK	ADVERTISING SERVICES	RECRUITMENT OF DEMOCRATIC SERVICES OFFICER
01/02/2023	COMMUNITY DEVELOPMENT	£217.80	£36.30	£181.50	WWW.TABLECLOTHS.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	TABLECLOTHS, BRANDED, FOR EVENTS
19/01/2023	COMMUNITY DEVELOPMENT	£8.55	£0.00	£8.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOOD FOR MEETING
19/01/2023	COMMUNITY DEVELOPMENT	£5.00	£0.00	£5.00	SUMUP ADDLESTONE COM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COFFEES FOR SUSDOF MEETING
30/01/2023	COMMUNITY DEVELOPMENT	£239.99	£40.00	£199.99	LIGO ELECTRONICS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	RADIOS FOR EVENTS
04/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT E0200LIA26	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT E0200LI2IX	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£55.49	£9.25	£46.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREEN FOR ELECTIONS
04/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.48	£3.25	£16.23	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
05/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£80.32	£0.00	£80.32	CALENDLY	COMPUTER SOFTWARE STORES	ONLINE CALENDAR SYSTEM THAT CONNECTS INTO MS TEAMS AND OFFICE 365
05/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£427.95	£71.33	£356.62	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG 50" SMART TV FOR CUSTOMER SERVICE
06/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£2.21	£0.00	£2.21			FOREIGN EXCHANGE FEE
09/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.27	£0.00	£8.27	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
09/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£42.31	£7.08	£35.23	AMAZON.CO.UK 1H48E4VE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB -C CABLES

10/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.23	£0.00	£0.23			FOREIGN EXCHANGE FEE
10/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.98	£1.50	£7.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BROWN PARCEL TAPE
19/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£54.13	£9.02	£45.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HP DESKJET 2710E PRINTER FOR CHERTSEY MUSEUM
20/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£25.06	£4.19	£20.87	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONERS FOR PRINTER REQUIRED AT CHERTSEY MUSEUM
20/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£192.19	£32.03	£160.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HP OFFICE JET PRO 7720 PRINTER FOR TRANSPORT OFFICE
25/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£21.98	£3.66	£18.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
25/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£153.35	£0.00	£153.35	EBAY O 16-09622-13512	DEPARTMENT STORES	WIRED ROLLER MOUSE
30/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.33	£3.40	£16.93	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LARGE GLASS JUGS
30/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£31.65	£5.28	£26.37	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK ORGANISER TRAY
30/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£138.00	£23.00	£115.00	FURNITURE@WORK LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ALUMINIUM POSTER DISPLAY FRAMES
30/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.99	£3.83	£19.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GLASS SET
31/01/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£81.44	£13.60	£67.84	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODEN PICTURE FRAMES
03/01/2023	COMMUNITY SERVICES	£133.57	£0.00	£133.57	PARCELFORCE WORLDWIDE	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	REIBER HEAT BOX CUSTOMS CLEARANCE
05/01/2023	COMMUNITY SERVICES	£175.00	£29.17	£145.83	CATERSPARES UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	RACKS FOR REIBER HEAT BOX
06/01/2023	COMMUNITY SERVICES	£95.72	£8.46	£87.26	BOOKER LIMITED BYFLEET	CATERERS	TEA PACK SUPPLIES
13/01/2023	COMMUNITY SERVICES	£43.84	£4.31	£39.53	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
13/01/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
13/01/2023	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS RENEWAL
23/01/2023	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS RENEWAL
23/01/2023	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SURREY BADGE RENEWAL
24/01/2023	COMMUNITY SERVICES	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE TAX HX71EKP
26/01/2023	COMMUNITY SERVICES	£158.59	£26.43	£132.16	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK BAGS
18/01/2023	HOUSING	£360.00	£0.00	£360.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TENANCY MANAGEMENT TRAINING
01/02/2023	DEPOT	£102.48	£17.08	£85.40	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STERILE EYEWASH PODS
04/01/2023	DEPOT	£324.00	£54.00	£270.00	BEACONS AND LIGHTBARS	HARDWARE STORES	VEHICLE AMBER LIGHTBAR
05/01/2023	DEPOT	£11.97	£2.00	£9.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC KEY TAGS
05/01/2023	DEPOT	£2.26	£0.38	£1.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY FOB BATTERY
11/01/2023	DEPOT	£62.90	£0.00	£62.90	MEXPRESS	DRUG STORES, PHARMACIES	LATERAL FLOW TESTS / COVID
12/01/2023	DEPOT	£167.50	£0.00	£167.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/01/2023	DEPOT	£167.50	£0.00	£167.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/01/2023	DEPOT	£167.50	£0.00	£167.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/01/2023	DEPOT	£44.39	£7.40	£36.99	TLC DIRECT.CO.UK	HOUSEHOLD APPLIANCE STORES	GEL INSULATED JOINT
12/01/2023	DEPOT	£167.50	£0.00	£167.50	EVLWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/01/2023	DEPOT	£19.22	£3.21	£16.01	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICROFIBER CLOTH / ALUMINIUM POP RIVETS
18/01/2023	DEPOT	£47.48	£7.92	£39.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PORTABLE FAST HEATING 12V / 24V VEHICLE HEATER
18/01/2023	DEPOT	£46.70	£0.00	£46.70	EBAY O 09-09596-60126	DEPARTMENT STORES	HOLTS DE-ICER SPRAY
25/01/2023	DEPOT	£12.99	£2.17	£10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY CABINET
25/01/2023	DEPOT	£223.32	£37.22	£186.10	WORKPLACEDEPOT.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	VEHICLE / BUS / FIRE EXTINGUISHERS
26/01/2023	DEPOT	£98.75	£16.45	£82.30	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SLH-LR REMOTE CONTROL GATE FOB
27/01/2023	DEPOT	£25.00	£0.00	£25.00	DVLA DUPLICATE V5C MID	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DUPLICATE V5 / LOG BOOK
27/01/2023	DEPOT	£25.00	£0.00	£25.00	DVLA DUPLICATE V5C MID	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DUPLICATE V5 / LOG BOOK
27/01/2023	DEPOT	£25.00	£0.00	£25.00	DVLA DUPLICATE V5C MID	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DUPLICATE V5 / LOG BOOK
30/01/2023	DEPOT	£340.20	£56.70	£283.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKER STICKS
31/01/2023	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
31/01/2023	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/01/2023	CORPORATE	£160.00	£0.00	£160.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TICKETS TO SPELTHORNE CHARITY BALL FOR MAYOR
30/01/2023	CORPORATE	£65.98	£11.00	£54.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CERTIFICATE FRAMES FOR CIVIC AWARDS
27/01/2023	HOUSING	£70.00	£0.00	£70.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TOP OF OF ENERGY FOR DHF
27/01/2023	HOUSING	£30.00	£0.00	£30.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TOP UP OF ENERGY FOR DHF
31/01/2023	HOUSING	£372.00	£62.00	£310.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	STAFF TRAINING
01/02/2023	COMMUNITY SERVICES	£2.13	£0.00	£2.13	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
03/01/2023	COMMUNITY SERVICES	£26.20	£4.37	£21.83	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
03/01/2023	COMMUNITY SERVICES	£65.96	£0.00	£65.96	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
05/01/2023	COMMUNITY SERVICES	£23.94	£1.42	£22.52	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
09/01/2023	COMMUNITY SERVICES	£5.20	£0.00	£5.20	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
12/01/2023	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD

14/01/2023	COMMUNITY SERVICES	£19.95	£3.33	£16.62	AMAZON.CO.UK 1A5442004	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DESCALE LIQUID FOR KITCHEN DISHWATER.
19/01/2023	COMMUNITY SERVICES	£136.89	£22.82	£114.07	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER INK
24/01/2023	COMMUNITY SERVICES	£98.02	£2.83	£95.19	W/M MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
27/01/2023	COMMUNITY SERVICES	£20.85	£3.48	£17.37	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITE BOARD PENS
23/01/2023	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	ENERGY VOUCHERS
25/01/2023	HOUSING	£151.96	£25.33	£126.63	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	OIL FILLED HEATERS
25/01/2023	HOUSING	£151.96	£25.33	£126.63	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	OIL FILLED HEATERS
03/01/2023	COMMUNITY DEVELOPMENT	£121.50	£20.25	£101.25	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	EDUCATION CARD
03/01/2023	COMMUNITY DEVELOPMENT	£280.64	£0.00	£280.64	GREENS LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	VIKING HOUSES
03/01/2023	COMMUNITY DEVELOPMENT	£35.82	£5.97	£29.85	KENT COUNTY SUPPLIES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AIR CLAY
04/01/2023	COMMUNITY DEVELOPMENT	£16.95	£2.83	£14.12	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUBBLEWRAP
06/01/2023	COMMUNITY DEVELOPMENT	£11.99	£2.00	£9.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHOTO MOUNTS - ADULT CRAFT
06/01/2023	COMMUNITY DEVELOPMENT	£14.97	£2.49	£12.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GODS GAME FOR SCHOOLS
06/01/2023	COMMUNITY DEVELOPMENT	£46.19	£7.70	£38.49	SHEETPLASTICS	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	REPLACEMENT FRAME GLASS
10/01/2023	COMMUNITY DEVELOPMENT	£106.83	£0.00	£106.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FASHION BOOKS
11/01/2023	COMMUNITY DEVELOPMENT	£8.19	£0.00	£8.19	AMAZON.CO.UK 1H33Y4DF4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BATTERIES
12/01/2023	COMMUNITY DEVELOPMENT	£24.99	£4.17	£20.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHT BULBS
24/01/2023	COMMUNITY DEVELOPMENT	£125.85	£0.00	£125.85	ETSY.COM - THEFELTFAIR	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	FELT FOR WILD ESCAPE
24/01/2023	COMMUNITY DEVELOPMENT	£391.20	£65.20	£326.00	AW CHAMPION LTD	BUILDING MATERIALS, LUMBER STORES	CLAY TABLET WOOD
26/01/2023	COMMUNITY DEVELOPMENT	£53.78	£0.00	£53.78	CELTIC WEBMERCHANT	GAME, TOY, AND HOBBY SHOPS	ITEMS FOR SCHOOL SESSIONS
26/01/2023	COMMUNITY DEVELOPMENT	£6.99	£1.17	£5.82	AMAZON.CO.UK 1O0U053U4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STAPLE REMOVER
26/01/2023	COMMUNITY DEVELOPMENT	£38.74	£6.46	£32.28	RMN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BULLA FOR EDUCATION SESSIONS
27/01/2023	COMMUNITY DEVELOPMENT	£1.07	£0.00	£1.07			EXCHANGE FOR CELTICWEB ORDER
27/01/2023	COMMUNITY DEVELOPMENT	£10.14	£0.00	£10.14	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
27/01/2023	COMMUNITY DEVELOPMENT	£43.06	£7.18	£35.88	PICTURE FRAMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FRAME FOR CRICKET POSTER
01/02/2023	FINANCE	£67.89	£11.32	£56.57	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOB FLIP CHART STAND ADJUSTABLE
20/01/2023	FINANCE	£63.75	£10.63	£53.12	WWW.ASOS.COM	MEN'S AND WOMEN'S CLOTHING STORES	LONG SERVICE AWARD
20/01/2023	FINANCE	£382.80	£63.80	£319.00	LONGVIEW PRODUCTIONS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING 151 CONFERENCE
22/01/2023	FINANCE	£60.80	£10.13	£50.67	AMAZON.CO.UK 1A44S9K64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LONG SERVICE AWARD
31/01/2023	FINANCE	£11.54	£1.92	£9.62	AMAZON.CO.UK 1O8QP0QO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FLIPCHART MARKERS ASSORTED COLORS