

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure – February 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
02/02/2024	COMMUNITY SERVICES	£92.89	£15.48	£77.41	AMAZON 204-8142442-44	MISCELLANEOUS GENERAL MERCHANDISE	ACTIVITIES ET
05/02/2024	COMMUNITY SERVICES	£5.50	£0.00	£5.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM RAFFLE
05/02/2024	COMMUNITY SERVICES	£22.90	£0.00	£22.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET RAFFLE
05/02/2024	COMMUNITY SERVICES	£559.11	£90.91	£468.20	ACTICAREUK.COM/	HOSPITALS	TABLES ET & WOODHAM
05/02/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
05/02/2024	COMMUNITY SERVICES	£554.63	£90.18	£464.45	ACTICAREUK.COM/	HOSPITALS	TABLES WOODHAM & ET
06/02/2024	COMMUNITY SERVICES	£126.46	£21.07	£105.39	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ET VALENTINES DECS
06/02/2024	COMMUNITY SERVICES	£36.46	£0.00	£36.46	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
06/02/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
06/02/2024	COMMUNITY SERVICES	£672.00	£112.00	£560.00	WWW.AMACSPORTS.CO.UK	BOOK STORES	ARMCHAIR EXERCISE TRAINING
07/02/2024	COMMUNITY SERVICES	£13.56	£0.00	£13.56	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
07/02/2024	COMMUNITY SERVICES	£2.00	£0.00	£2.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
08/02/2024	COMMUNITY SERVICES	£161.94	£26.99	£134.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM VALENTINES
08/02/2024	COMMUNITY SERVICES	£161.94	£26.99	£134.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET VALENTINES
08/02/2024	COMMUNITY SERVICES	£130.26	£14.60	£115.66	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
08/02/2024	COMMUNITY SERVICES	£73.15	£8.44	£64.71	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
09/02/2024	COMMUNITY SERVICES	£67.20	£11.20	£56.00	WWW.GOMPELS.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WOODHAM ACTIVITIES
12/02/2024	COMMUNITY SERVICES	£34.99	£0.00	£34.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM VALENTINES
12/02/2024	COMMUNITY SERVICES	£34.99	£0.00	£34.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SPLIT - ET VALENTINES
12/02/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
12/02/2024	COMMUNITY SERVICES	£6.40	£0.00	£6.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET ACTIVITIES
13/02/2024	COMMUNITY SERVICES	£6.90	£0.00	£6.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/02/2024	COMMUNITY SERVICES	£40.80	£0.00	£40.80	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
13/02/2024	COMMUNITY SERVICES	£12.90	£0.00	£12.90	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	WOODHAM TEA BAR
13/02/2024	COMMUNITY SERVICES	£40.18	£0.00	£40.18	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
14/02/2024	COMMUNITY SERVICES	£7.99	£1.33	£6.66	AMAZON 204-4412637-73	MISCELLANEOUS GENERAL MERCHANDISE	WOODHAM ACTIVITIES
16/02/2024	COMMUNITY SERVICES	£2.70	£0.00	£2.70	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
16/02/2024	COMMUNITY SERVICES	£34.38	£0.00	£34.38	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM THEME
20/02/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
20/02/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
21/02/2024	COMMUNITY SERVICES	£36.04	£0.00	£36.04	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEA BAR
21/02/2024	COMMUNITY SERVICES	£299.99	£0.00	£299.99	WWW.MRCENTRE.CO.UK	HOUSEHOLD APPLIANCE STORES	ET WASHING MACHINE
22/02/2024	COMMUNITY SERVICES	£11.32	£0.00	£11.32	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN ET
24/02/2024	COMMUNITY SERVICES	£229.32	£0.00	£229.32	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
24/02/2024	COMMUNITY SERVICES	£58.84	£0.00	£58.84	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
24/02/2024	COMMUNITY SERVICES	£192.86	£5.00	£187.86	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
24/02/2024	COMMUNITY SERVICES	£31.19	£5.20	£25.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET LUNCH NAPKINS
26/02/2024	COMMUNITY SERVICES	£13.23	£0.00	£13.23	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
26/02/2024	COMMUNITY SERVICES	£559.11	£90.91	£468.20	ACTICAREUK.COM/	HOSPITALS	TABLES FOR WOODHAM
26/02/2024	COMMUNITY SERVICES	£303.98	£50.66	£253.32	AMAZON.CO.UK XX74P55M5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHEELCHAIRS FOR WOODHAM
27/02/2024	COMMUNITY SERVICES	£6.45	£0.00	£6.45	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WNH TEA BAR
27/02/2024	COMMUNITY SERVICES	£31.35	£0.00	£31.35	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
27/02/2024	COMMUNITY SERVICES	£5.44	£0.00	£5.44	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR ET
28/02/2024	COMMUNITY SERVICES	£37.96	£6.33	£31.63	AMAZON.CO.UK Q01LW6LH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FABRIC / CARPET CLEANER
01/03/2024	COMMUNITY SERVICES	£121.07	£20.18	£100.89	WORLD OF SWEETS HANCO	CANDY, NUT, CONFECTIONERY STORES	EASTER GIFTS ET & WNH
03/03/2024	COMMUNITY SERVICES	£8.99	£1.50	£7.49	AMAZON PRIME MD8PO5NX5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
22/02/2024	COMMUNITY SERVICES	£56.48	£0.00	£56.48	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID TRAINING
01/03/2024	COMMUNITY SERVICES	£780.00	£130.00	£650.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FIRST AID TRAINING
01/03/2024	COMMUNITY SERVICES	£572.40	£95.40	£477.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HOT FOOD BAGS
06/02/2024	DEPOT	£115.37	£19.25	£96.12	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	STOCK ITEMS / SCREWS, RAWPLUGS, DRILL SET, SCREWDRIVER
06/02/2024	DEPOT	£130.00	£21.67	£108.33	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	MATERIALS FOR BUS SHELTER
06/02/2024	DEPOT	£38.00	£6.33	£31.67	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	MATERIALS FOR BUS SHELTER
07/02/2024	DEPOT	£18.00	£3.00	£15.00	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	REFUND
07/02/2024	DEPOT	£15.00	£2.50	£12.50	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	REFUND
09/02/2024	COMMUNITY DEVELOPMENT	£342.46	£0.00	£342.46	AMAZON 204-9844830-31	MISCELLANEOUS GENERAL MERCHANDISE	BATTERIES
14/02/2024	COMMUNITY DEVELOPMENT	£29.99	£0.00	£29.99	TBL THE ASB KNOWLEDGE	COMPUTER SOFTWARE STORES	TRAINING COURSE
01/03/2024	COMMUNITY DEVELOPMENT	£134.99	£0.00	£134.99	DAEWOOELECTRICALS.COM	HOUSEHOLD APPLIANCE STORES	OFFICE EQUIPMENT
01/03/2024	COMMUNITY DEVELOPMENT	£10.00	£1.67	£8.33	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE PHONE - DISASTER RECOVERY
15/02/2024	HOUSING	£39.99	£6.67	£33.32	AMAZON.CO.UK 9M0N35JV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DVD PLAYER FOR GROVE COURT LOUNGE
22/02/2024	HOUSING	£297.00	£49.50	£247.50	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BOUNDARY TRAINING
05/02/2024	ENVIRONMENTAL	£198.00	£33.00	£165.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING CREDITS
21/02/2024	PLANNING	£17.82	£2.97	£14.85	EB SELF DEFENCE SESSI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SELF DEFENCE CLASS
22/02/2024	PLANNING	£23.99	£0.00	£23.99	AMAZON 204-0093965-42	MISCELLANEOUS GENERAL MERCHANDISE	SITE WORK BOOTS ENFORCEMENT OFFICER
02/02/2024	HOUSING	£85.00	£0.00	£85.00	A H SPITTLE	HOUSEHOLD APPLIANCE STORES	MICROWAVE PURCHASED FOR HOMELESS HOUSEHOLD
22/02/2024	HOUSING	£21.00	£0.00	£21.00	SUMUP CROWN CARS EGH	LIMOUSINES AND TAXICABS	TRAVEL PAYMENT FOR VOLUNTEER TENANT
22/02/2024	HOUSING	£8.89	£0.00	£8.89	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ITEMS FOR TENANTS FOCUS GROUP
23/02/2024	HOUSING	£80.00	£0.00	£80.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS FOR VOLUNTEER TENANTS

23/02/2024	HOUSING	£40.00	£0.00	£40.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHER FOR VOLUNTEER TENANT
23/02/2024	HOUSING	£80.00	£0.00	£80.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS FOR VOLUNTEER TENANTS
23/02/2024	HOUSING	£80.00	£0.00	£80.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOUCHERS FOR VOLUNTEER TENANTS
14/02/2024	BUILDING SERVICES	£34.21	£5.70	£28.51	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE TIES & CORD PROTECTOR WIRE LOOM TUBING
14/02/2024	BUILDING SERVICES	£99.29	£16.55	£82.74	WWW.BLTDIRECT.COM	ELECTRICAL PARTS AND EQUIPMENT	FLUORESCENT TUBE
14/02/2024	BUILDING SERVICES	£17.74	£2.95	£14.79	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL PURPOSE SILICONE SEALANT
15/02/2024	BUILDING SERVICES	£53.84	£8.99	£44.85	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK ACRYLIC PLASTIC SERVING TRAY FOR MEETING ROOMS
21/02/2024	BUILDING SERVICES	£49.60	£8.27	£41.33	WWW.BLTDIRECT.COM	ELECTRICAL PARTS AND EQUIPMENT	FLUORESCENT LAMP BULBS
23/02/2024	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	PAPER HAND TOWEL
23/02/2024	BUILDING SERVICES	£9.05	£1.51	£7.54	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	KEY FOR FILING CABINET
27/02/2024	BUILDING SERVICES	£29.00	£4.83	£24.17	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT KEYS FOR FILING AND DRAWS
12/02/2024	HOUSING	£112.00	£18.67	£93.33	HOTEL AT BOOKING.COM	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	EMERGENCY ACCOMMODATION BOOKING
15/02/2024	HOUSING	£280.00	£0.00	£280.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION BOOKING
20/02/2024	HOUSING	£195.00	£32.50	£162.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION BOOKING
22/02/2024	HOUSING	£409.50	£68.25	£341.25	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	PROFESSIONAL MEMBERSHIP PURCHASE
26/02/2024	HOUSING	£215.00	£0.00	£215.00	NRLA.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EMERGENCY ACCOMMODATION BOOKING
29/02/2024	HOUSING	£415.80	£69.30	£346.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	EMERGENCY ACCOMMODATION BOOKING
08/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY ORDER FEES COURT
08/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£244.50	£0.00	£244.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER FEES COURT
08/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£14.00	£0.00	£14.00	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY ORDER FEES COURT
08/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£153.50	£0.00	£153.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER FEES COURT
02/02/2024	FINANCE	£9.58	£1.60	£7.98	AMAZON 202-9482758-59	MISCELLANEOUS GENERAL MERCHANDISE	FRONT OF HOUSE LABELS
07/02/2024	FINANCE	£44.91	£7.48	£37.43	UKOFFICEDIRECT.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	LEGAL WALLETS
14/02/2024	FINANCE	£38.46	£6.42	£32.04	AMAZON 202-9643431-08	MISCELLANEOUS GENERAL MERCHANDISE	DARLEY DENE CLEANING MATERIALS
15/02/2024	FINANCE	£14.98	£2.50	£12.48	AMAZON 202-4373808-89	MISCELLANEOUS GENERAL MERCHANDISE	CLEANING MATERIALS WOODHAM
15/02/2024	FINANCE	£30.76	£5.12	£25.64	AMAZON 202-8929225-93	MISCELLANEOUS GENERAL MERCHANDISE	DARLEY DENE CLEANING MATERIALS
23/02/2024	FINANCE	£30.58	£5.10	£25.48	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	MICROFICHE BULBS FOR PLANNING MICROFICHE
27/02/2024	FINANCE	£123.00	£0.00	£123.00	PITMAN GUILDFORD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTANCY EXAM FEE
05/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE PAYMENT TO SERVE NOTICE
05/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE PAYMENT TO SERVE NOTICE
09/02/2024	HOUSING	£173.94	£28.99	£144.95	WWW.PACSSUPPLIES.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	DOOR ENTRY FOBS
14/02/2024	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RENT ARREARS POSSESSION APPLICATION
20/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
21/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE NOTICE TO QUIT
26/02/2024	HOUSING	£130.00	£0.00	£130.00	COUNTY COURT	FINES	BAILIFF WARRANT APPLICATION
12/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£481.15	£80.19	£400.96	REACH ADVERTISING	DIGITAL GOODS MULTI CATEGORY	NEWSPAPER ADVERT - CHANGES TO EMPTY HOME CHARGES
13/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£297.00	£0.00	£297.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV - SUBSCRIPTION x 2
13/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£348.00	£0.00	£348.00	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
26/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£125.00	£0.00	£125.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	ACCOM FOR PARKING EX
26/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£421.01	£0.00	£421.01	REACH ADVERTISING	DIGITAL GOODS MULTI CATEGORY	NEWSPAPER ADVERT COUNCIL TAX CHARGES 2024/25
05/02/2024	COMMUNITY SERVICES	£96.00	£16.00	£80.00	MAX CARE MOBILITY	MOTORCYCLE SHOPS AND DEALERS	YEARLY WHEELCHAIR SERVICE
07/02/2024	COMMUNITY SERVICES	£111.25	£3.80	£107.45	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
07/02/2024	COMMUNITY SERVICES	£163.86	£27.31	£136.55	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
09/02/2024	COMMUNITY SERVICES	£59.96	£9.99	£49.97	ALEXANDRA WEBSITE	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	UNIFORM
09/02/2024	COMMUNITY SERVICES	£25.19	£4.20	£20.99	J AND A INTERNATIONAL	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	STAFF BADGES
14/02/2024	COMMUNITY SERVICES	£336.00	£56.00	£280.00	WWW.AMACSPORTS.CO.UK	BOOK STORES	CHAIR BASED EXERCISE
14/02/2024	COMMUNITY SERVICES	£21.20	£0.00	£21.20	ICELAND	GROCERY STORES, SUPERMARKETS	TEA BAR
16/02/2024	COMMUNITY SERVICES	£53.95	£8.99	£44.96	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	KNIVES
17/02/2024	COMMUNITY SERVICES	£39.50	£6.58	£32.92	MATALAN	MEN'S AND WOMEN'S CLOTHING STORES	EASTER RAFFLE
17/02/2024	COMMUNITY SERVICES	£4.00	£0.00	£4.00	POUNDLAND LTD - 1287	DISCOUNT STORES	EASTER RAFFLE
20/02/2024	COMMUNITY SERVICES	£516.41	£71.64	£444.77	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
20/02/2024	COMMUNITY SERVICES	£44.74	£2.96	£41.78	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	SHOP
21/02/2024	COMMUNITY SERVICES	£84.98	£14.16	£70.82	AMAZON 204-2539949-12	MISCELLANEOUS GENERAL MERCHANDISE	WINDLE VALLEY SHREDDER
21/02/2024	COMMUNITY SERVICES	£32.71	£0.00	£32.71	AMAZON 204-8990146-94	MISCELLANEOUS GENERAL MERCHANDISE	EASTER DECORATIONS
21/02/2024	COMMUNITY SERVICES	£82.82	£13.80	£69.02	HOME BARGAINS BYFLEET	MISCELLANEOUS GENERAL MERCHANDISE	EASTER RAFFLE
21/02/2024	COMMUNITY SERVICES	£19.17	£3.19	£15.98	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	MOP HEAD FOR MAIN KITCHEN
23/02/2024	COMMUNITY SERVICES	£41.45	£0.00	£41.45	ICELAND FOODS	GROCERY STORES, SUPERMARKETS	PARTY PUDDING
26/02/2024	COMMUNITY SERVICES	£8.00	£0.00	£8.00	ICELAND FOODS	GROCERY STORES, SUPERMARKETS	REFUND ON PUDDING
28/02/2024	COMMUNITY SERVICES	£53.99	£9.00	£44.99	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	BUCKET FOR KITCHEN
01/03/2024	COMMUNITY SERVICES	£192.00	£0.00	£192.00	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	WINDLE VALLEY TABLES
06/02/2024	LEGAL & GOVERNANCE	£99.23	£16.54	£82.69	PROFESSIONAL BOOKS	BOOKS,PERIODICALS AND NEWSPAPERS	PRINTED CONTRACTS
15/02/2024	LEGAL & GOVERNANCE	£10.90	£0.00	£10.90	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	URGENT POSTAGE

09/02/2024	CORPORATE	£504.00	£84.00	£420.00	LINKEDIN JOB 988421024	ADVERTISING SERVICES	RECRUITMENT OF PROPERTY PORTFOLIO SURVEYOR
21/02/2024	CORPORATE	£389.64	£64.94	£324.70	LINKEDIN JOB 992811867	ADVERTISING SERVICES	PROPERTY PORTFOLIO SURVEYOR RECRUITMENT
06/02/2024	PLANNING	£11.95	£0.00	£11.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BUSINESS RUNNYMEDE EVENT REFRESHMENTS
06/02/2024	PLANNING	£1.25	£0.00	£1.25	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BUSINESS RUNNYMEDE EVENT REFRESHMENTS
06/02/2024	PLANNING	£18.70	£0.00	£18.70	THE LIGHT CINEMAS	MOTION PICTURE THEATERS	ADDLESTONE TT REFRESHMENTS
26/02/2024	PLANNING	£100.00	£0.00	£100.00	SOCIAL SUPERMARKET	MISCELLANEOUS GENERAL MERCHANDISE	SOCIAL SUPERMARKET VOUCHERS
28/02/2024	PLANNING	£25.80	£0.00	£25.80	SWRAILWAYSELF SERVE	PASSENGER RAILWAYS	TRAVELCARD FOR ATCM CONFERENCE IN LONDON
15/02/2024	COMMUNITY DEVELOPMENT	£299.00	£0.00	£299.00	TALK ACTION O #1588	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200Q01VW	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200Q02OX	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£10.99	£1.83	£9.16	AMAZON HR	MISCELLANEOUS GENERAL MERCHANDISE	WRIST REST MOUSE MAT
09/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.94	£0.00	£7.94	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
12/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
19/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£268.06	£44.68	£223.38	VIKING	OFFICE AND COMMERCIAL FURNITURE	INK CARTRIDGES FOR WINDLE VALLEY
19/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.07	£3.85	£19.22	AMAZON NEAZ	MISCELLANEOUS GENERAL MERCHANDISE	USB CHARGER CABLES
20/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.55	£0.00	£0.55			FOREIGN EXCHANGE FEE
20/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.87	£0.00	£19.87	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
22/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£142.40	£23.80	£118.60	AMAZON.CO.UK IB7PK8H75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH MICE
22/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£180.20	£30.00	£150.20	AMAZON.CO.UK 3S9SK9725	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARDS
25/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.99	£2.17	£10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 FILE DIVIDERS
26/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.78	£3.80	£18.98	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
26/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.99	£0.83	£4.16	AMAZON 203-6608340-10	MISCELLANEOUS GENERAL MERCHANDISE	MOUSE MAT
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£59.99	£0.00	£59.99	AMAZON 203-5969647-30	MISCELLANEOUS GENERAL MERCHANDISE	ITIL 4 PUBLICATION
04/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200R1TPK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
04/03/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200R1WUI	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
08/02/2024	COMMUNITY SERVICES	£81.59	£9.10	£72.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
09/02/2024	COMMUNITY SERVICES	£175.20	£29.20	£146.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
14/02/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
14/02/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS
15/02/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
15/02/2024	COMMUNITY SERVICES	£52.12	£7.19	£44.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
15/02/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
18/02/2024	COMMUNITY SERVICES	£112.56	£2.46	£110.10	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEALS EQUIPMENT
26/02/2024	COMMUNITY SERVICES	£177.00	£0.00	£177.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	WINDLE VALLEY EXPENSE
28/02/2024	COMMUNITY SERVICES	£192.90	£0.00	£192.90	BIDFOOD	WHOLESALE CLUBS	TEA PACK SUPPLIES
28/02/2024	COMMUNITY SERVICES	£26.00	£0.00	£26.00	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	SOCIAL PRESCRIBING STATIONARY
29/02/2024	COMMUNITY SERVICES	£68.12	£11.35	£56.77	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
22/09/2023	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CANCELLED
19/12/2023	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CANCELLED
19/12/2023	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CANCELLED
14/02/2024	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
29/02/2024	HOUSING	£297.00	£0.00	£297.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
02/02/2024	DEPOT	£97.66	£16.28	£81.38	GCT LTD T/A GTSE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CABLE TIES 2.5MM 4.8MM 12.7MM
05/02/2024	DEPOT	£137.66	£22.94	£114.72	AMAZON.CO.UK DA30B7U05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POWER TEC COLD GLUE KIT
05/02/2024	DEPOT	£71.97	£0.00	£71.97	MANOMANO	HOUSEHOLD APPLIANCE STORES	SOLAR MOTION DETECTOR LAMPS
06/02/2024	DEPOT	£3,908.16	£651.36	£3,256.80	PAYPAL POLYBAGS	DISCOUNT STORES	CLEAR POLY STREET WASTE BAGS
07/02/2024	DEPOT	£22.00	£3.67	£18.33	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	YALE COMBINATION LOCK
07/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/02/2024	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/02/2024	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/02/2024	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/02/2024	DEPOT	£37.98	£6.33	£31.65	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A3 LAMINATOR MACHINE

12/02/2024	DEPOT	£102.43	£17.07	£85.36	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	STIHL 2 STROKE OIL X 8
12/02/2024	DEPOT	£65.90	£10.98	£54.92	SHELL TRIDENT GARAGE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PLANT PETROL
28/02/2024	DEPOT	£63.00	£10.50	£52.50	TOOLSTATION UK	HARDWARE STORES	METAL CUTTING DISCS
28/02/2024	DEPOT	£287.42	£47.90	£239.52	WWW.LSC-UK.COM	HARDWARE STORES	LITTER PICKERS
29/02/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE / SMALL VAN
08/02/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE INVOICE
08/02/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE INVOICE
08/02/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE INVOICE
08/02/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE INVOICE
05/02/2024	CORPORATE	£121.20	£20.20	£101.00	XL DISPLAYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	BANNER FOR ARMED FORCES COVENANT
08/02/2024	CORPORATE	£63.98	£10.66	£53.32	AMAZON 204-2549232-83	MISCELLANEOUS GENERAL MERCHANDISE	CERTIFICATE PAPER FOR CIVIC AWARDS
09/02/2024	CORPORATE	£5.49	£0.92	£4.57	AMAZON.CO.UK M544Z5SS5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CERTIFICATE FRAMES FOR CIVIC AWARDS
12/02/2024	CORPORATE	£150.00	£0.00	£150.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MAYORAL ATTENDANCE AT SPELTHORNE CHARITY EVENT
12/02/2024	CORPORATE	£80.00	£0.00	£80.00	REIGATE -DOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MAYORAL ATTENDANCE AT RBBC CHARITY EVENT
29/02/2024	CORPORATE	£110.00	£0.00	£110.00	EB AN EVENING WITH TH	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MAYORAL ATTENDANCE EEBBC CHARITY EVENT
02/02/2024	HOUSING	£26.50	£0.00	£26.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HARDSHIP PAYMENT
05/02/2024	HOUSING	£243.74	£40.62	£203.12	SAFETY ASSURED LTD	HARDWARE EQUIPMENT AND SUPPLIES	DOOR CLOSERS
07/02/2024	HOUSING	£2,122.50	£0.00	£2,122.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
08/02/2024	HOUSING	-£2,122.50	£0.00	-£2,122.50	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B
09/02/2024	HOUSING	£33.80	£0.00	£33.80	SWRAILWAYSSELF SERVE	PASSENGER RAILWAYS	TRAIN TO MEETING
20/02/2024	HOUSING	£534.09	£0.00	£534.09	PYN REOLINK	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	TEMPORARY CAMERA
21/02/2024	HOUSING	£207.00	£0.00	£207.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP
27/02/2024	HOUSING	£1,390.65	£0.00	£1,390.65	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
28/02/2024	HOUSING	£12.50	£0.00	£12.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	HARDSHIP VOUCHERS
06/02/2024	COMMUNITY DEVELOPMENT	£8.17	£1.36	£6.81	ORA WHOLESAL LTD	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	SELLOTAPE DISPENSERS
08/02/2024	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE - TRANSPORTATION OF ITEMS TO LONDON MUSEUM
13/02/2024	COMMUNITY DEVELOPMENT	£2.50	£0.00	£2.50	FEE2PAYONLINE	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE FEE
13/02/2024	COMMUNITY DEVELOPMENT	£123.88	£20.65	£103.23	TTS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	EDUCATION SCHOOLS
15/02/2024	COMMUNITY DEVELOPMENT	£11.79	£0.00	£11.79	EBAY O 14-11186-00595	DEPARTMENT STORES	PLASTIC PINEAPPLE FOR 70S EXHIBITION
18/02/2024	COMMUNITY DEVELOPMENT	£77.95	£12.99	£64.96	COLLECTIONS TRUST	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTED ENTRY FORMS FOR OBJECTS ENTERING THE MUSEUM
18/02/2024	COMMUNITY DEVELOPMENT	£5.79	£0.97	£4.82	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDER FOR MEMBER OF THE PUBLIC
18/02/2024	COMMUNITY DEVELOPMENT	£9.04	£1.51	£7.53	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDER FOR PUBLIC
21/02/2024	COMMUNITY DEVELOPMENT	£5.60	£0.00	£5.60	AMAZON 204-4140899-39	MISCELLANEOUS GENERAL MERCHANDISE	MILK FOR SCHOOL VISITS
22/02/2024	COMMUNITY DEVELOPMENT	£5.99	£1.00	£4.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BALLS FOR SCHOOLS TOYS SESSIONS
26/02/2024	COMMUNITY DEVELOPMENT	£19.99	£3.33	£16.66	AMAZON 204-7582768-05	MISCELLANEOUS GENERAL MERCHANDISE	DESKTOP MAGNIFIER
27/02/2024	COMMUNITY DEVELOPMENT	£24.71	£4.12	£20.59	AMAZON 204-1018864-64	MISCELLANEOUS GENERAL MERCHANDISE	REALLY USEFUL BOXES FOR STORING ROMAN GLASS COLLECTION
29/02/2024	COMMUNITY DEVELOPMENT	£45.00	£0.00	£45.00	EB BEAU BRUMMELL AND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FASHION CONFERENCE TICKET
03/03/2024	COMMUNITY DEVELOPMENT	£40.93	£6.82	£34.11	AMAZON 204-6334467-79	MISCELLANEOUS GENERAL MERCHANDISE	SLIDE CHANGER FOR TALKS AND COMMAND STRIPS FOR EXHIBITION INSTALLATION
01/03/2024	ENVIRONMENTAL	£195.00	£0.00	£195.00	CLR WWW.CIEH.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIEH DAMP & MOULD COURSE