

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure – January 2024

Date	Department	Gross Amou	VAT Amou	Net Amou	Merchant Name	Merchant Category	Transaction Description
04/01/2024	COMMUNITY SERVICES	£7.05	£0.00	£7.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
06/01/2024	COMMUNITY SERVICES	£29.64	£0.00	£29.64	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	STATIONARY ET
08/01/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
08/01/2024	COMMUNITY SERVICES	£6.95	£0.00	£6.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
10/01/2024	COMMUNITY SERVICES	£119.07	£5.25	£113.82	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
10/01/2024	COMMUNITY SERVICES	£11.50	£0.00	£11.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM ACTIVITIES
10/01/2024	COMMUNITY SERVICES	£9.10	£0.00	£9.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/01/2024	COMMUNITY SERVICES	£34.21	£5.72	£28.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ET ACTIVITIES
10/01/2024	COMMUNITY SERVICES	£237.32	£20.47	£216.85	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
10/01/2024	COMMUNITY SERVICES	£26.07	£0.00	£26.07	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
10/01/2024	COMMUNITY SERVICES	£10.98	£0.00	£10.98	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM TEA BAR
10/01/2024	COMMUNITY SERVICES	£10.99	£0.00	£10.99	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEABAR
10/01/2024	COMMUNITY SERVICES	£202.11	£27.86	£174.25	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/01/2024	COMMUNITY SERVICES	£59.96	£0.00	£59.96	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	ET TEA BAR
10/01/2024	COMMUNITY SERVICES	£151.02	£25.17	£125.85	ADVANCEDDIS	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	SANDWICH BOXES
12/01/2024	COMMUNITY SERVICES	£31.48	£0.00	£31.48	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
12/01/2024	COMMUNITY SERVICES	£6.55	£0.00	£6.55	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR WOODHAM
13/01/2024	COMMUNITY SERVICES	£71.96	£11.99	£59.97	WHITAKERS CHOCOLATES	CANDY, NUT, CONFECTIONERY STORES	VALENTINES DAY ET
13/01/2024	COMMUNITY SERVICES	£11.90	£0.00	£11.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/01/2024	COMMUNITY SERVICES	£13.50	£0.00	£13.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET BATTERIES
13/01/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
22/01/2024	COMMUNITY SERVICES	£386.40	£64.40	£322.00	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL WOODHAM
22/01/2024	COMMUNITY SERVICES	£27.43	£0.00	£27.43	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA PACKS
22/01/2024	COMMUNITY SERVICES	£6.55	£0.00	£6.55	WWW.CHEESMANS.CO.U	DAIRY PRODUCTS STORES	TEA BAR
22/01/2024	COMMUNITY SERVICES	£52.26	£0.00	£52.26	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
22/01/2024	COMMUNITY SERVICES	£12.39	£0.00	£12.39	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	MANOR FARM KITCHEN
22/01/2024	COMMUNITY SERVICES	£29.61	£0.00	£29.61	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	TEA BAR WOODHAM
22/01/2024	COMMUNITY SERVICES	£18.62	£0.00	£18.62	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	TEA BAR EILEEN TOZER
22/01/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEA BAR
23/01/2024	COMMUNITY SERVICES	£9.90	£1.65	£8.25	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
23/01/2024	COMMUNITY SERVICES	£10.54	£1.76	£8.78	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ACTIVITIES ET
23/01/2024	COMMUNITY SERVICES	£3.46	£0.00	£3.46	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM THEME FOOD
23/01/2024	COMMUNITY SERVICES	£26.30	£4.39	£21.91	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THEME DAY ET
24/01/2024	COMMUNITY SERVICES	£297.00	£49.50	£247.50	LABEL PLANET LTD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	TEA PACK LABELS
24/01/2024	COMMUNITY SERVICES	£5.29	£0.00	£5.29	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM TEA BAR
24/01/2024	COMMUNITY SERVICES	£33.55	£0.00	£33.55	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	ET TEABAR
28/01/2024	COMMUNITY SERVICES	£52.95	£8.84	£44.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ET KITCHEN GLOVES
28/01/2024	COMMUNITY SERVICES	£21.13	£0.00	£21.13	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
28/01/2024	COMMUNITY SERVICES	£6.50	£0.00	£6.50	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	ET TEABAR
30/01/2024	COMMUNITY SERVICES	£7.20	£0.00	£7.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
30/01/2024	COMMUNITY SERVICES	£7.50	£0.00	£7.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET TEABAR
30/01/2024	COMMUNITY SERVICES	£1.60	£0.00	£1.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
31/01/2024	COMMUNITY SERVICES	£171.96	£0.00	£171.96	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
31/01/2024	COMMUNITY SERVICES	£132.63	£11.03	£121.60	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
31/01/2024	COMMUNITY SERVICES	£215.28	£10.09	£205.19	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
01/02/2024	COMMUNITY SERVICES	£130.86	£21.81	£109.05	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR WOODHAM
01/02/2024	COMMUNITY SERVICES	£114.35	£15.56	£98.79	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR ET
03/01/2024	DEPOT	£10.19	£1.70	£8.49	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	SELF DRILLING SCREWS AND WASHERS
17/01/2024	DEPOT	£173.66	£28.94	£144.72	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TREATED BIRDSMOUTH TIMBER POST
31/01/2024	ENVIRONMENTAL	£17.46	£2.92	£14.54	VISTAPRINT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	2 MUGS
04/01/2024	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
04/01/2024	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
05/01/2024	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
01/02/2024	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE PHONE
09/01/2024	CORPORATE	£60.71	£0.00	£60.71	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BLUE MONDAY WELL BEING CAMPAIGN
22/01/2024	CORPORATE	£306.00	£0.00	£306.00	SPECSAVERSEVOUGB-	OPTICIANS,OPTICAL GOODS & EYEGASSES	EYE TEST VOUCHERS
24/01/2024	CORPORATE	£30.00	£0.00	£30.00	MENTAL HEALTH FIRST AI	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MENTAL HEALTH FIRST AID MATERIALS
24/01/2024	CORPORATE	£720.00	£0.00	£720.00	WWW.EMAP.CO.UK	DIGITAL GOODS AUDIOVISUAL MEDIA	RECRUITMENT ADVERT
04/01/2024	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GROVE COURT COMMUNAL LOUNGE TV LICENCE
17/01/2024	HOUSING	£29.97	£5.00	£24.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAMINATOR FOR DARLEY DENE OFFICE

23/01/2024	HOUSING	£75.00	£12.50	£62.50	WWW.ARGOS.CO.UK	DEPARTMENT STORES	AIR BED AND TRAVEL COT ORDERED FOR HOMELESS
26/01/2024	HOUSING	£160.00	£26.67	£133.33	BLINDS 2 GO LTD	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	BLINDS FOR HEATHERFIELDS OFFICE
25/01/2024	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	ROYAL TOWN PLANNING INSTITUE PROFESSIONAL MEMEBRSHIP
01/02/2024	PLANNING	£354.00	£0.00	£354.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	ROYAL TOWN PLANNING INSTITUE PROFESSIONAL MEMEBRSHIP
10/01/2024	COMMUNITY DEVELOPMENT	£202.23	£33.72	£168.51	ORNAMENTAL TREES LTD	LAWN AND GARDEN SUPPLY STORES	REPLACEMENT TREES FOR LYNE RECREATION GROUND
31/01/2024	COMMUNITY DEVELOPMENT	£478.80	£79.80	£399.00	AW CHAMPION LTD	BUILDING MATERIALS, LUMBER STORES	PEGS TO DELINEATE NEW TREE PLANTING LOCATIONS
03/01/2024	BUILDING SERVICES	£17.27	£2.88	£14.39	AMAZON.CO.UK 793YU49Q5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FIRECHIEF HSDA4 SOFT PACK DOCUMENT HOLDER, A4, RED
04/01/2024	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS MEMBERSHIP
04/01/2024	BUILDING SERVICES	£94.94	£15.82	£79.12	AMAZON.CO.UK 3E9GG07T5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POTS AND PANS FOR TENANT
05/01/2024	BUILDING SERVICES	£57.48	£9.58	£47.90	VIKING	OFFICE AND COMMERCIAL FURNITURE	BATTERIES FOR THE HAND TOWEL DISPENSER
05/01/2024	BUILDING SERVICES	£60.00	£0.00	£60.00	BRITISH GAS OTP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY
05/01/2024	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	HAND TOWEL
07/01/2024	BUILDING SERVICES	£94.94	£15.82	£79.12	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POTS AND PANS RETURN
08/01/2024	BUILDING SERVICES	£39.95	£6.66	£33.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE CUPS FOR MEETING ROOMS
08/01/2024	BUILDING SERVICES	£94.94	£15.82	£79.12	AMAZON.CO.UK 0U79R9OH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POTS AND PANS FOR TENANT
09/01/2024	BUILDING SERVICES	£66.49	£0.00	£66.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE FOR THE MEETING ROOMS
14/01/2024	BUILDING SERVICES	£48.00	£8.00	£40.00	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	POTS AND PANS FOR TENANT
17/01/2024	BUILDING SERVICES	£55.00	£0.00	£55.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY
22/01/2024	BUILDING SERVICES	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS MEMBERSHIP
29/01/2024	BUILDING SERVICES	£21.98	£3.66	£18.32	AMAZON 205-7520554-80	MISCELLANEOUS GENERAL MERCHANDISE	BOWLS FOR COFFEE IN MEETING ROOM
29/01/2024	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING	OFFICE AND COMMERCIAL FURNITURE	PAPER HAND TOWEL
30/01/2024	BUILDING SERVICES	£19.99	£3.33	£16.66	AMAZON 205-8971384-13	MISCELLANEOUS GENERAL MERCHANDISE	DISPENSER PULL TISSUE BLUE ROLL
31/01/2024	BUILDING SERVICES	£10.00	£0.00	£10.00	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS CUT FOR ARCHIVE ROOM AT CIVIC CENTRE
01/02/2024	BUILDING SERVICES	£12.20	£2.50	£9.70	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND
17/01/2024	HOUSING	£372.00	£0.00	£372.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	STAFF TRAINING
09/01/2024	CORPORATE	£3,753.74	£624.06	£3,129.68	ROYAL MAIL DOOR TO DOO	POSTAL SERVICES-GOVERNMENT ONLY	RUNNYMEDE TALKS DOOR TO DOOR DELIVERY
14/01/2024	FINANCE	£16.44	£2.74	£13.70	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ER14505 BATTERIES RETURNED
15/01/2024	FINANCE	£16.43	£2.74	£13.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR RETURNED BATTERIES
18/01/2024	FINANCE	£43.36	£7.23	£36.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARM BATTERIES
18/01/2024	FINANCE	£16.43	£2.74	£13.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR RETURNED BATTERIES
25/01/2024	FINANCE	£33.76	£5.64	£28.12	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARE ALARM BATTERIES
30/01/2024	FINANCE	£228.00	£0.00	£228.00	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	ACCOUNTING SUBSCRIPTION
31/01/2024	FINANCE	£134.00	£0.00	£134.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTING SUBSCRIPTION
01/02/2024	FINANCE	£8.90	£1.50	£7.40	AMAZON 202-1048284-13	MISCELLANEOUS GENERAL MERCHANDISE	CLEANING MATERIALS TEA POINTS
01/02/2024	FINANCE	£10.54	£1.76	£8.78	AMAZON 202-1048284-13	MISCELLANEOUS GENERAL MERCHANDISE	BATTERIES STOCK CIVIC
01/02/2024	FINANCE	£23.95	£3.98	£19.97	AMAZON 202-5338690-67	MISCELLANEOUS GENERAL MERCHANDISE	FRONT OF HOUSE CONSUMABLES
04/01/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE PAYMENT TO SERVE NOTICE
04/01/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE PAYMENT TO SERVE NOTICE
05/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£141.00	£0.00	£141.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
05/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£141.00	£0.00	£141.00	IRRV	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
29/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£141.00	£0.00	£141.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV MEMBERSHIP SUBSCRIPTION
18/01/2024	HOUSING	£436.02	£0.00	£436.02	PYN REOLINK	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	CCTV CAMERAS
20/01/2024	HOUSING	£47.84	£8.00	£39.84	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BIN STICKER - HEATHERVALE SITE
02/01/2024	COMMUNITY SERVICES	£52.18	£8.70	£43.48	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	SANDWICHES CASES
04/01/2024	COMMUNITY SERVICES	£503.33	£45.64	£457.69	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
04/01/2024	COMMUNITY SERVICES	£72.05	£0.00	£72.05	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
05/01/2024	COMMUNITY SERVICES	£35.23	£0.00	£35.23	ICELAND FOODS	GROCERY STORES, SUPERMARKETS	ICELAND COFFEE / CHEESECAKE
11/01/2024	COMMUNITY SERVICES	£16.80	£0.00	£16.80	WAITROSE 519	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN FLAN CASES
15/01/2024	COMMUNITY SERVICES	£68.82	£0.00	£68.82	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	ROPE UTENSIL HOLDER
16/01/2024	COMMUNITY SERVICES	£10.72	£0.00	£10.72	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	SHOP
16/01/2024	COMMUNITY SERVICES	£14.67	£1.27	£13.40	POUNDSTRETCHER	VARIETY STORES	SHOP
23/01/2024	COMMUNITY SERVICES	£8.62	£1.43	£7.19	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	NEW CUTLERY
23/01/2024	COMMUNITY SERVICES	£22.65	£3.78	£18.87	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	NEW CUTLERY
25/01/2024	COMMUNITY SERVICES	£246.20	£32.34	£213.86	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
03/01/2024	LEGAL & GOVERNANCE	£40.00	£0.00	£40.00	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE - ELECTIONS
08/01/2024	LEGAL & GOVERNANCE	£70.00	£0.00	£70.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	EMERGENCY FLOODING EQUIPMENT
22/01/2024	LEGAL & GOVERNANCE	£57.01	£0.00	£57.01	DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	COLLECTION OF IT EQUIPMENT
30/01/2024	LEGAL & GOVERNANCE	£20.00	£0.00	£20.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	GIFT CARD
12/01/2024	CORPORATE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT OF EXECUTIVE OFFICER
16/01/2024	CORPORATE	£180.00	£30.00	£150.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT OF CCTV AND CARELINE OFFICER
16/01/2024	PLANNING	£7.99	£0.00	£7.99	EVENTBRITE.COM ORG FEE	COMPUTER SOFTWARE STORES	BUSINESS RUNNYMEDE REFRESHMENTS
23/01/2024	PLANNING	£12.75	£0.00	£12.75	WAITROSE 542	GROCERY STORES, SUPERMARKETS	CHERTSEY TT REFRESHMENTS

17/01/2024	COMMUNITY DEVELOPMENT	£3.80	£0.00	£3.80	EGHAM LEISURE CENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MEETING EXPENSES (REFRESHMENTS) -
17/01/2024	COMMUNITY DEVELOPMENT	£37.20	£0.00	£37.20	WWW.ACHIEVELIFESTYLE.C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT HIRE FOXHILLS
23/01/2024	COMMUNITY DEVELOPMENT	£82.00	£0.00	£82.00	LEAFLETFROG	ADVERTISING SERVICES	ACE LEAFLETS
31/01/2024	COMMUNITY DEVELOPMENT	£135.14	£0.00	£135.14	PARTYRAMA	GAME, TOY, AND HOBBY SHOPS	EXPENSES FOR VOLUNTEER AWARDS
05/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200QA9NK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ONLINE SERVICES
05/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200Q9ZAG	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ONLINE SERVICES
05/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£76.02	£0.00	£76.02	CALENDLY	COMPUTER SOFTWARE STORES	SUBSCRIPTION FOR CALENDLY
08/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£2.09	£0.00	£2.09			FOREIGN EXCHANGE FEE
09/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.88	£0.00	£7.88	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
09/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£2.30	£0.38	£1.92	AMAZON.CO.UK 675D00435	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DURACELL 3V COIN BATTERIES
09/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£17.41	£2.90	£14.51	AMAZON.CO.UK ZS03J3TW5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SECURITY KEY USB
09/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.78	£3.80	£18.98	UK2	COMP PROGRAMING,DATA PRCSNG.INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
10/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
10/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.99	£1.50	£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
15/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£35.50	£5.90	£29.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CALCULATORS FOR CUSTOMER SERVICES
15/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.99	£1.00	£4.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRITE ON BAGS
18/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£90.20	£15.04	£75.16	AMAZON.CO.UK 933MZ2AP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SECURITY KEYS FOR TWO FACTOR AUTHENTICATION
20/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.75	£0.00	£19.75	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
22/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.54	£0.00	£0.54			FOREIGN EXCHANGE FEE
24/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.99	£0.00	£7.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STRONG BLACK BAGS
25/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£59.97	£9.99	£49.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CHARGERS
30/01/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.19	£1.20	£5.99	AMAZON JOSH	MISCELLANEOUS GENERAL MERCHANDISE	NUMBER STICKERS
09/01/2024	COMMUNITY SERVICES	£106.75	£13.30	£93.45	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
09/01/2024	COMMUNITY SERVICES	£55.60	£0.00	£55.60	EB BREAKING DOWN BARR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COURSE FOR HIA
15/01/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS RENEWAL
16/01/2024	COMMUNITY SERVICES	£175.20	£0.00	£175.20	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
18/01/2024	COMMUNITY SERVICES	£48.97	£0.00	£48.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEALS AT HOME PHONE CHARGERS
23/01/2024	COMMUNITY SERVICES	£112.15	£12.70	£99.45	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
23/01/2024	COMMUNITY SERVICES	£190.59	£31.78	£158.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAH FOOD PROBES AND WIPES
23/01/2024	COMMUNITY SERVICES	£93.25	£0.00	£93.25	DVLA VEHICLE TAX	TAX PAYMENTS	ROAD TAX
25/01/2024	COMMUNITY SERVICES	£73.72	£12.28	£61.44	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	REPLACEMENT TYRE FOR MEALS VAN
29/01/2024	COMMUNITY SERVICES	£9.50	£0.00	£9.50	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLY
30/01/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWEL
30/01/2024	COMMUNITY SERVICES	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS CHECK
30/01/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS APPLICATION
01/02/2024	COMMUNITY SERVICES	£60.00	£0.00	£60.00	CIVIL ENFORCEMENT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FINE (DISPUTED)
01/02/2024	COMMUNITY SERVICES	£7.98	£1.33	£6.65	AMAZON 204-4490616-92	MISCELLANEOUS GENERAL MERCHANDISE	CHARGER FOR AMBULANCE PHONE
06/01/2024	COMMUNITY SERVICES	-£46.00	£0.00	-£46.00	SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	CREDIT FOR TOASTER
08/01/2024	COMMUNITY SERVICES	£13.70	£0.00	£13.70	SP BONNYPACK	COMPUTER SOFTWARE STORES	WOODEN CALENDAR
10/01/2024	COMMUNITY SERVICES	£121.56	£0.00	£121.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IMPROVING WANDLE TABLE, DECALS
02/01/2024	HOUSING	£16.00	£0.00	£16.00	SUMUP CROWN CARS EGH	LIMOUSINES AND TAXICABS	TAXI TO DECANT
09/01/2024	HOUSING	£355.00	£0.00	£355.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
11/01/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE APPLICATION
17/01/2024	HOUSING	£260.95	£0.00	£260.95	WWW.ARGOS.CO.UK	DEPARTMENT STORES	WASHING LINES FOR FIELD VIEW DRYING AREA
26/01/2024	HOUSING	£260.95	£0.00	£260.95	WWW.ARGOS.CO.UK	DEPARTMENT STORES	WASHING LINES FOR FIELD VIEW DRYING AREA
17/01/2024	HOUSING	£75.00	£0.00	£75.00	LONDON HEATHROW GUESTH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KEY DEPOSIT

02/01/2024	DEPOT	£12.01	£2.00	£10.01	DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	COURIER SERVICE / CHERTSEY TO BRISTOL
02/01/2024	DEPOT	£60.00	£0.00	£60.00	CIVIL ENFORCEMENT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CHARGE
03/01/2024	DEPOT	£742.14	£123.69	£618.45	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	STIHL TS410 PETROL SAW
04/01/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
08/01/2024	DEPOT	£68.40	£11.40	£57.00	BMS PRODUCTS	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT BRUSHES / SET OF 4
09/01/2024	DEPOT	£18.99	£3.17	£15.82	TOOLSTATION UK	HARDWARE STORES	GORILLA WATERPROOF SEALING TAPE
11/01/2024	DEPOT	£107.57	£17.93	£89.64	SCREWFIX SPARES LTD	HARDWARE STORES	TUMBLE DRYER MAIN PC BOARD
12/01/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/01/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/01/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/01/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/01/2024	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
16/01/2024	DEPOT	£33.90	£5.65	£28.25	TOOLSTATION UK	HARDWARE STORES	PRESTONE RAPID DE-ICER
16/01/2024	DEPOT	£37.65	£6.27	£31.38	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAR-PLAN DE-ICER
16/01/2024	DEPOT	£128.75	£21.46	£107.29	WWW.SMARTSEAL.CO.UK	BUILDING MATERIALS, LUMBER STORES	WHITE RAPID THAW ICE GRANUALS
16/01/2024	DEPOT	£14.99	£2.50	£12.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENDABLE BRUSH/CLEANER CAMERA CLEANER
16/01/2024	DEPOT	£91.90	£0.00	£91.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAD TORCH BATTERY POWERED
17/01/2024	DEPOT	£94.80	£15.82	£78.98	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	NITRILE DISP GLOVES
22/01/2024	DEPOT	£60.00	£0.00	£60.00	CIVIL ENFORCEMENT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING ENFORCEMENT CHARGE
31/01/2024	DEPOT	£20.47	£3.41	£17.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRE ALARM RISK SIGN, FIRE SAFETY LOG BOOK, EMM LIGHTING TEST LOG
31/01/2024	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
12/01/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TRAVELODGE INVOICE PAYMENT
12/01/2024	HOUSING	£612.65	£102.11	£510.54	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B BOOKING
12/01/2024	HOUSING	£1,000.00	£166.67	£833.33	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B BOOKING
15/01/2024	HOUSING	£236.00	£39.33	£196.67	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
16/01/2024	HOUSING	£100.02	£16.67	£83.35	HOTEL 72737969186628	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
16/01/2024	HOUSING	£124.02	£20.67	£103.35	HOTEL 72738064767838	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
18/01/2024	HOUSING	£140.00	£23.33	£116.67	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
26/01/2024	HOUSING	£336.00	£56.00	£280.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	B&B BOOKING
03/01/2024	CORPORATE	£10.60	£0.00	£10.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	AFC SIGNING REFRESHMENTS
04/01/2024	CORPORATE	£79.00	£0.00	£79.00	WWW.HILLINGDON.GOV.UK	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MAYOR OF HILLINGDON CHARITY BUNKER TOUR
04/01/2024	CORPORATE	£190.00	£0.00	£190.00	WWW.ELMBRIDGE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MAYOR OF ELMBRIDGE BALL TICKETS
15/01/2024	CORPORATE	£334.50	£55.75	£278.75	PAYPAL_AWMATTHEWSL_AW	PRECIOUS STONES AND METALS, WATCHES AND JEWELRY	REPAIR OF MAYORAL BADGE
23/01/2024	CORPORATE	£18.15	£0.34	£17.81	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR CIVIC AWARDS JUDGING
19/01/2024	HOUSING	£216.75	£36.12	£180.63	PREMIER INN	PREMIER INN	B&B
23/01/2024	HOUSING	£232.00	£38.67	£193.33	SWAN S NEST HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONFERENCE
03/01/2024	COMMUNITY DEVELOPMENT	-£5.48	-£0.91	-£4.57	TEMU.COM	MISCELLANEOUS GENERAL MERCHANDISE	REFUND FOR ITEM NOT DELIVERED
08/01/2024	COMMUNITY DEVELOPMENT	£22.99	£3.83	£19.16	AMAZON.CO.UK RW9BE4R85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRELESS MOUSE
09/01/2024	COMMUNITY DEVELOPMENT	£59.97	£9.99	£49.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3 WINDOW BLINDS FOR 6WS
14/01/2024	COMMUNITY DEVELOPMENT	£13.99	£2.33	£11.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOLE PUNCH
17/01/2024	COMMUNITY DEVELOPMENT	£2.50	£0.00	£2.50	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR FUN WITH FABRIC
25/01/2024	COMMUNITY DEVELOPMENT	£129.96	£21.66	£108.30	GLS EDUCATIONAL SU	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EDUCATION SUPPLIES - CLAY, CARD, PIPE CLEANERS
25/01/2024	COMMUNITY DEVELOPMENT	£196.80	£32.80	£164.00	INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	A5 SCHOOL LOAN BOX BOOKING FORMS
25/01/2024	COMMUNITY DEVELOPMENT	£108.00	£18.00	£90.00	ENVELOPES LIMITED	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	A3 GREY CARDBOARD
25/01/2024	COMMUNITY DEVELOPMENT	£23.61	£3.93	£19.68	AMAZON_204-4339138-56	MISCELLANEOUS GENERAL MERCHANDISE	EDUCATION SUPPLIES
29/01/2024	COMMUNITY DEVELOPMENT	£17.99	£3.00	£14.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 LABEL HOLDERS
31/01/2024	COMMUNITY DEVELOPMENT	£3.55	£0.59	£2.96	ASHFORD AND ST PETER)S	EATING PLACES, RESTAURANTS	PARKING
05/01/2024	COMMUNITY SERVICES	£194.40	£32.40	£162.00	XL DISPLAYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	POP UP BANNER FOR HOMESAFE PLUS - SURREY HEATH AREA OF COMMUNITY SERVICES PARTNERSHIP