

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - October 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/10/2024	COMMUNITY SERVICES	£75.90	£0.00	£75.90	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
03/10/2024	COMMUNITY SERVICES	£5.69	£0.00	£5.69	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
03/10/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME TA2SR7UX4	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME DELIVERY
03/10/2024	COMMUNITY SERVICES	£6.80	£0.00	£6.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
04/10/2024	COMMUNITY SERVICES	£13.30	£0.00	£13.30	ETSY.COM CUSTOMISEDPR	SUNDRY GENERAL MERCHANDISE	ET STAFF BADGES
04/10/2024	COMMUNITY SERVICES	£6.65	£0.00	£6.65	ETSY.COM CUSTOMISEDPR	SUNDRY GENERAL MERCHANDISE	WNH STAFF BADGES
04/10/2024	COMMUNITY SERVICES	£79.65	£13.27	£66.38	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	UNIFORM WNH
05/10/2024	COMMUNITY SERVICES	£3.89	£0.00	£3.89	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
05/10/2024	COMMUNITY SERVICES	£11.00	£0.00	£11.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
07/10/2024	COMMUNITY SERVICES	£4.00	£0.00	£4.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
07/10/2024	COMMUNITY SERVICES	£6.00	£0.00	£6.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
07/10/2024	COMMUNITY SERVICES	£12.01	£0.00	£12.01	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
08/10/2024	COMMUNITY SERVICES	£201.59	£33.60	£167.99	SP UK CATERING SUPPL	EATING PLACES, RESTAURANTS	WNH XMAS
08/10/2024	COMMUNITY SERVICES	£163.21	£27.20	£136.01	SP UK CATERING SUPPL	EATING PLACES, RESTAURANTS	ET XMAS
09/10/2024	COMMUNITY SERVICES	£4.00	£0.00	£4.00	R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	WNH KEY
09/10/2024	COMMUNITY SERVICES	£28.00	£0.00	£28.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH XMAS RAFFLE
09/10/2024	COMMUNITY SERVICES	£28.00	£0.00	£28.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET XMAS RAFFLE
10/10/2024	COMMUNITY SERVICES	£79.96	£13.32	£66.64	SP WERCHRISTMAS.CO.UK	COMPUTER SOFTWARE STORES	ET CHRISTMAS DECS
10/10/2024	COMMUNITY SERVICES	£38.04	£6.34	£31.70	AMAZON TQ7531A24	SUNDRY GENERAL MERCHANDISE	WNH LEAFLET HOLDER
10/10/2024	COMMUNITY SERVICES	£60.90	£10.15	£50.75	SP SEASONS CHRISTMAS	SUNDRY GENERAL MERCHANDISE	ET CHRISTMAS DECS
10/10/2024	COMMUNITY SERVICES	£33.36	£0.00	£33.36	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
10/10/2024	COMMUNITY SERVICES	£5.40	£0.00	£5.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA BAR WOODHAM
11/10/2024	COMMUNITY SERVICES	£199.05	£29.84	£169.21	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/10/2024	COMMUNITY SERVICES	£44.70	£3.37	£41.33	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
14/10/2024	COMMUNITY SERVICES	£7.00	£0.00	£7.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WNH DIARY
14/10/2024	COMMUNITY SERVICES	£7.00	£0.00	£7.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ET DIARY
14/10/2024	COMMUNITY SERVICES	£160.27	£0.00	£160.27	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
14/10/2024	COMMUNITY SERVICES	£125.25	£4.33	£120.92	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH SHOP
14/10/2024	COMMUNITY SERVICES	£78.93	£0.00	£78.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/10/2024	COMMUNITY SERVICES	£134.01	£0.00	£134.01	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
14/10/2024	COMMUNITY SERVICES	£29.34	£0.00	£29.34	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/10/2024	COMMUNITY SERVICES	£11.25	£0.00	£11.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
16/10/2024	COMMUNITY SERVICES	£2.67	£0.00	£2.67	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
16/10/2024	COMMUNITY SERVICES	£20.40	£0.00	£20.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
16/10/2024	COMMUNITY SERVICES	£36.87	£1.22	£35.65	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
16/10/2024	COMMUNITY SERVICES	£79.99	£13.33	£66.66	AMAZON T32FB7NA4	SUNDRY GENERAL MERCHANDISE	WNH BINGO BOOKS
21/10/2024	COMMUNITY SERVICES	£16.44	£0.00	£16.44	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
21/10/2024	COMMUNITY SERVICES	£11.81	£0.00	£11.81	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
21/10/2024	COMMUNITY SERVICES	£12.38	£0.00	£12.38	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
23/10/2024	COMMUNITY SERVICES	£83.48	£13.92	£69.56	WWW.RRPACKAGING.CO.UK	SUNDRY GENERAL MERCHANDISE	TEA PACKS
23/10/2024	COMMUNITY SERVICES	£41.74	£6.96	£34.78	WWW.RRPACKAGING.CO.UK	SUNDRY GENERAL MERCHANDISE	WOODHAM TEA BAR
24/10/2024	COMMUNITY SERVICES	£10.75	£1.79	£8.96	AMAZON TL68Q0GK4	SUNDRY GENERAL MERCHANDISE	ET BOARD PAINT
24/10/2024	COMMUNITY SERVICES	£33.27	£5.54	£27.73	AMAZON TL68Q0GK4	SUNDRY GENERAL MERCHANDISE	ET STATIONARY
24/10/2024	COMMUNITY SERVICES	£33.27	£5.54	£27.73	AMAZON TL68Q0GK4	SUNDRY GENERAL MERCHANDISE	WNH STATIONARY
24/10/2024	COMMUNITY SERVICES	£16.69	£0.00	£16.69	BRAKE BROS LIMITED	CATERERS	EILEEN TOZER TEA BAR
24/10/2024	COMMUNITY SERVICES	£203.72	£0.00	£203.72	BRAKE BROS LIMITED	CATERERS	WOODHAM TEA BAR
28/10/2024	COMMUNITY SERVICES	£194.68	£20.60	£174.08	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WNH SHOP
28/10/2024	COMMUNITY SERVICES	£73.32	£8.89	£64.43	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM TEA BAR
28/10/2024	COMMUNITY SERVICES	£6.49	£0.00	£6.49	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM KITCHEN
28/10/2024	COMMUNITY SERVICES	£87.38	£0.00	£87.38	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
28/10/2024	COMMUNITY SERVICES	£38.38	£6.40	£31.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
29/10/2024	COMMUNITY SERVICES	£47.55	£0.00	£47.55	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
29/10/2024	COMMUNITY SERVICES	£10.80	£0.00	£10.80	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
29/10/2024	COMMUNITY SERVICES	£504.05	£0.00	£504.05	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
29/10/2024	COMMUNITY SERVICES	£63.27	£0.83	£62.44	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	ET XMAS
29/10/2024	COMMUNITY SERVICES	£103.81	£1.37	£102.44	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	WOODHAM XMAS
31/10/2024	COMMUNITY SERVICES	£50.20	£8.37	£41.83	ALLIANCE DISPOSABLES	CATERERS	NAPKINS
01/11/2024	COMMUNITY SERVICES	£41.66	£6.94	£34.72	AMZNMKPLACE TR3P16KY4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM ACTIVITIES
10/10/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DR DONGLE
31/10/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SUBSCRIPTION FOR DR DONGLE
28/10/2024	DEPOT	£32.00	£5.33	£26.67	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	TREATED SAWN TIMBER
29/10/2024	DEPOT	£193.13	£32.19	£160.94	SILVERLAND STONE	FLOOR COVERING STORES	BULK BAG / GRAV 10MM BULK BAG

04/10/2024	CORPORATE	£25.00	£0.00	£25.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MY VIEW COMPETITION PRIZE
09/10/2024	CORPORATE	£638.00	£0.00	£638.00	BOOTS VOUCHERS	DRUG STORES, PHARMACIES	2024 FLU VOUCHERS FOR FRONTLINE STAFF
15/10/2024	CORPORATE	£306.00	£0.00	£306.00	SPECSAVERSEVOUGB-	OPTICIANS, OPTICAL GOODS & EYEGLASSES	EYE TEST VOUCHERS FOR STAFF
29/10/2024	CORPORATE	£236.52	£39.42	£197.10	TOTALJOBS GROUP LTD	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR SENIOR HOUSING SOLUTIONS OFFICER
11/10/2024	HOUSING	£222.24	£37.04	£185.20	KILLGERMS CHEMICAL	EXTERMINATING AND DISINFECTING SERVICES	BED BUG PREVENTION ITEMS FLORAL HOUSE
24/10/2024	HOUSING	£36.00	£6.00	£30.00	AMAZON.CO.UK TL2484VX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPILLAGE KIT HEATHERFIELDS
29/10/2024	HOUSING	£2,204.93	£367.49	£1,837.44	MPLC UK	DIGITAL GOODS MULTI-CATEGORY	MOTION PICTURE LICENCE ALL IRLS
10/10/2024	ENVIRONMENTAL	£109.80	£18.30	£91.50	EB CPD FOOD REGULATIO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CPD TRAINING
16/10/2024	ENVIRONMENTAL	£132.00	£22.00	£110.00	CHARTERED INSTITUTE OF	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING CREDITS
02/10/2024	COMMUNITY SERVICES	£5.00	£0.00	£5.00	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	INK CARTRIDGES FOR OFFICE PRINTER AT WINDLE VALLEY
02/10/2024	COMMUNITY SERVICES	£103.17	£17.19	£85.98	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	SANDWICH BOXES FOR MEALS AT HOME
04/10/2024	COMMUNITY SERVICES	£16.19	£2.70	£13.49	AMZNMKTPPLACE T04524ZU4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHOP PURCHASES FOR THE WINDLE SHOP
18/10/2024	COMMUNITY SERVICES	£8.40	£0.05	£8.35	ALDI STORES	GROCERY STORES, SUPERMARKETS	WINDLE SHOP PURCHASES
18/10/2024	COMMUNITY SERVICES	£32.97	£5.49	£27.48	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	LAUNDRY AND DISHWASHER TABLETS
18/10/2024	COMMUNITY SERVICES	£62.39	£3.52	£58.87	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE SHOP PURCHASES
19/10/2024	COMMUNITY SERVICES	£18.00	£0.00	£18.00	BOOTS/0817	DRUG STORES, PHARMACIES	CHRISTMAS RAFFLE PRIZES X 3
22/10/2024	COMMUNITY SERVICES	£6.45	£0.00	£6.45	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	CLIENT CHRISTMAS PRESENTS 2024
25/10/2024	COMMUNITY SERVICES	£99.31	£9.56	£89.75	WORLD OF SWEETS	CANDY, NUT, CONFECTIONERY STORES	CLIENTS LUNCH - FOOD PURCHASE FOR KITCHEN
03/10/2024	BUILDING SERVICES	£10.98	£1.83	£9.15	AMZNMKTPPLACE TA6O36RN4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC POPPER WALLETS, DOCUMENT FOLDERS
03/10/2024	BUILDING SERVICES	£32.00	£0.00	£32.00	AMZNMKTPPLACE TA5N85IU4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOT CHOCOLATE FOR MEETING ROOMS
03/10/2024	BUILDING SERVICES	£34.96	£5.85	£29.11	AMZNMKTPPLACE TA4DT6RY4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAPER CUPS
04/10/2024	BUILDING SERVICES	£12.00	£2.00	£10.00	TIMPSON LIMITED	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	CIVIC CENTRE SPARE KEYS
09/10/2024	BUILDING SERVICES	£12.17	£2.04	£10.13	AMAZON.CO.UK TQ22R8OO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PLASTIC WALLETS AND ADDRESS LABELS
15/10/2024	BUILDING SERVICES	£34.95	£5.83	£29.12	AMZNMKTPPLACE T38773OZ4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITEBOARD ERASERS
15/10/2024	BUILDING SERVICES	£14.98	£0.00	£14.98	AMZNMKTPPLACE T39YH5FW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MILK FOR THE MEETING ROOMS
15/10/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MAGNA SQUARE WEB SITE HOSTING
15/10/2024	BUILDING SERVICES	£16.75	£2.80	£13.95	AMZNMKTPPLACE T330754Y4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLIPCHART PAPER
15/10/2024	BUILDING SERVICES	£6.98	£1.17	£5.81	AMZNMKTPPLACE T36Q564K4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC CUPS FOR WATER
16/10/2024	BUILDING SERVICES	£65.99	£0.00	£65.99	AMZNMKTPPLACE T399J4ZP4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE & HOT CHOCOLATE FOR MEETING ROOMS
16/10/2024	BUILDING SERVICES	£32.07	£5.36	£26.71	AMZNMKTPPLACE T30NF9N14	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLIPCHART PAPER
21/10/2024	BUILDING SERVICES	£10.98	£1.83	£9.15	AMAZON.CO.UK T316H6YD4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WASTE PAPER BINS
30/10/2024	BUILDING SERVICES	£6.00	£0.00	£6.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY
14/10/2024	HOUSING	£60.00	£0.00	£60.00	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI FOR HOMELESS TENANT TO GET TO APPOINTMENT
17/10/2024	HOUSING	£30.00	£0.00	£30.00	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI FOR TENANT TO ATTEND APPOINTMENT
11/10/2024	HOUSING	£33.00	£0.00	£33.00	PARKER CAR SERVICE	LIMOUSINES AND TAXICABS	TAXI TO PRSO
24/10/2024	HOUSING	£3.00	£0.00	£3.00	LAND REGISTRY ECOM CCC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY CHECK
24/10/2024	HOUSING	£23.10	£0.00	£23.10	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI TO VIEWING
25/10/2024	HOUSING	£22.05	£0.00	£22.05	EDEN CARS	LIMOUSINES AND TAXICABS	TAXI TO VIEWING
03/10/2024	FINANCE	£288.00	£48.00	£240.00	TESTING EXAM VUE CISCO	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXAM
09/10/2024	CORPORATE	£11.96	£0.00	£11.96	PAYPAL APP IN CNVA	DIGITAL GOODS SOFTWARE APPLICATIONS	PURCHASE OF CREDITS FOR SUBTITLING OF VIDEOS VIA APP
11/10/2024	CORPORATE	£19.93	£0.00	£19.93	FACEBK B3UBVD43R2	ADVERTISING SERVICES	FACEBOOK ADS: ROOM FOR WORK
16/10/2024	CORPORATE	£114.00	£19.00	£95.00	WESTCO TRADING LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOW TO WRITE A GREAT COMMUNICATION
02/10/2024	FINANCE	£900.00	£150.00	£750.00	MCARTHURONLINE.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEBTORS AAT LEVEL 4 ONLINE COURSE
02/10/2024	FINANCE	£1,596.30	£266.05	£1,330.25	CIPD.CO.UK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HUMAN RESOURCES TRAINING COURS
03/10/2024	FINANCE	£264.89	£44.15	£220.74	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SURREY TOWERS BARRIER FOR LIFTS
03/10/2024	FINANCE	-£99.90	-£16.65	-£83.25	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	CREDIT FROM SCREWFIX
04/10/2024	FINANCE	-£159.99	-£26.67	-£133.32	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	CREDIT FROM SCREWFIX (ORDER CANCELLED)
06/10/2024	FINANCE	£159.99	£26.67	£133.32	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SCREWFIX CORRECT INVOICE FOR SURREY TOWERS
08/10/2024	FINANCE	£35.92	£6.00	£29.92	AMZNBUSINESS T08HK09P4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY SERVICES - BATTERIES
09/10/2024	FINANCE	£14.89	£2.48	£12.41	AMZNMKTPPLACE TQ2ZD1OD4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM STATIONERY
12/10/2024	FINANCE	£135.99	£22.67	£113.32	AMZNMKTPPLACE T08SU0VW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
16/10/2024	FINANCE	£28.48	£4.74	£23.74	AMZNBUSINESS T35RP53A4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DARLEY DENE CLEANING MATERIAL
16/10/2024	FINANCE	£8.70	£1.44	£7.26	AMZNBUSINESS T318753T4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DARLEY DENE CLEANING MATERIALS
23/10/2024	FINANCE	£16.99	£2.83	£14.16	AMZNMKTPPLACE TL4KB2AM4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FINANCE ACCOUNTANCY FILING
24/10/2024	FINANCE	£12.84	£2.14	£10.70	AMZNMKTPPLACE TL9VF6GX4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DEPOT CLEANING MATERIALS
30/10/2024	FINANCE	£35.90	£5.98	£29.92	AMZNMKTPPLACE TR0306XG4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD
02/11/2024	FINANCE	£23.99	£0.00	£23.99	COMPANY SEARCHES MADE	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	COMPANY SEARCHES
02/10/2024	HOUSING	£391.00	£0.00	£391.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION FOR POSSESSION
10/10/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE APPLICATION
17/10/2024	COMMUNITY SERVICES	£286.99	£47.83	£239.16	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CARDS
17/10/2024	COMMUNITY SERVICES	£148.94	£24.82	£124.12	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	KITCHEN UNIFORM
17/10/2024	COMMUNITY SERVICES	£30.21	£5.03	£25.18	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	KITCHEN UNIFORM
21/10/2024	COMMUNITY SERVICES	£481.12	£45.12	£436.00	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
21/10/2024	COMMUNITY SERVICES	£290.69	£35.35	£255.34	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MANOR FARM SHOP
22/10/2024	COMMUNITY SERVICES	£54.00	£0.00	£54.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CHRISTMAS RAFFLE
23/10/2024	COMMUNITY SERVICES	£4.79	£0.80	£3.99	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	KITCHEN APRON

23/10/2024	COMMUNITY SERVICES	£10.16	£0.70	£9.46	POUNDSTRETCHER - 0899	VARIETY STORES	SHOP
29/10/2024	COMMUNITY SERVICES	£65.96	£11.01	£54.95	AMAZON TR80Z1PS4	SUNDRY GENERAL MERCHANDISE	BALLON GAS FOR CHRISTMAS BALLONS
30/10/2024	COMMUNITY SERVICES	£52.79	£8.80	£43.99	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	CHRISTMAS CRACKERS
01/11/2024	COMMUNITY SERVICES	£5.97	£1.00	£4.97	AMZNMKTPLACE TR14N3K14	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHRISTMAS NAPKINS
03/10/2024	LEGAL & GOVERNANCE	£20.40	£3.39	£17.01	AMZNMKTPLACE TA6QA7UM4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEMORIAL BOXES
10/10/2024	LEGAL & GOVERNANCE	£9.35	£0.00	£9.35	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
11/10/2024	LEGAL & GOVERNANCE	£23.70	£0.00	£23.70	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
14/10/2024	LEGAL & GOVERNANCE	£2,900.00	£0.00	£2,900.00	WWW.ICO.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE
18/10/2024	LEGAL & GOVERNANCE	£1,588.00	£0.00	£1,588.00	SRA	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	LEGAL PRACTISING CERTIFICATES
25/10/2024	LEGAL & GOVERNANCE	£38.70	£0.00	£38.70	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE OF LETTERS
29/10/2024	LEGAL & GOVERNANCE	£20.99	£3.50	£17.49	DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	NEXT DAY COURIER
02/10/2024	PLANNING	£13.12	£2.19	£10.93	LINODE . AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	ICLOUD MAINTENANCE BUSINESS RUNNYMEDE WEBSITE
03/10/2024	PLANNING	£0.36	£0.00	£0.36			ICLOUD MAINTENANCE BUSINESS RUNNYMEDE WEBSITE
08/10/2024	PLANNING	£7.00	£0.42	£6.58	WAITROSE 542	GROCERY STORES, SUPERMARKETS	CHERTSEY TOWN TEAM EVENT
02/11/2024	PLANNING	£13.54	£2.26	£11.28	LINODE . AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	ICLOUD MAINTENANCE BUSINESS RUNNYMEDE WEBSITE
04/11/2024	PLANNING	£0.37	£0.00	£0.37			E&S RECYCLED PAPER COMPANY- DAN C
02/10/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK DGEMUB44P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
03/10/2024	COMMUNITY DEVELOPMENT	£2.00	£0.00	£2.00	FACEBK KSAC9CG4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
03/10/2024	COMMUNITY DEVELOPMENT	£3.00	£0.00	£3.00	FACEBK QRTSTBU4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
04/10/2024	COMMUNITY DEVELOPMENT	£3.00	£0.00	£3.00	FACEBK CNXWYBY4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
05/10/2024	COMMUNITY DEVELOPMENT	£3.00	£0.00	£3.00	FACEBK T99HFCG4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
05/10/2024	COMMUNITY DEVELOPMENT	£3.00	£0.00	£3.00	FACEBK 6KSLGCG4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
06/10/2024	COMMUNITY DEVELOPMENT	£5.00	£0.00	£5.00	FACEBK VGT56CY4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
07/10/2024	COMMUNITY DEVELOPMENT	£5.00	£0.00	£5.00	FACEBK LYNH2EL4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
08/10/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	FACEBK LKTJXCQ4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
10/10/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	FACEBK NRC6JC44P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
12/10/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	FACEBK CXP8LCY4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
14/10/2024	COMMUNITY DEVELOPMENT	£26.50	£0.00	£26.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EQUIPMENT FOR TENNIS
14/10/2024	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	FACEBK GG2XEC84P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
16/10/2024	COMMUNITY DEVELOPMENT	£8.00	£0.00	£8.00	FACEBK DFB7FDQ4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
19/10/2024	COMMUNITY DEVELOPMENT	£9.00	£0.00	£9.00	FACEBK 7BGSPC84P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
22/10/2024	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	FACEBK BS998D44P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH ACTIVITIES
23/10/2024	COMMUNITY DEVELOPMENT	£6.90	£0.00	£6.90	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	FOOD EXPENSES
23/10/2024	COMMUNITY DEVELOPMENT	£18.00	£3.00	£15.00	RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR CONFERENCE
23/10/2024	COMMUNITY DEVELOPMENT	£27.75	£0.00	£27.75	THE IVY WINCHESTER BRA	EATING PLACES, RESTAURANTS	FOOD EXPENSES
24/10/2024	COMMUNITY DEVELOPMENT	£1.00	£0.16	£0.84	RINGGO PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR CONFERENCE
25/10/2024	COMMUNITY DEVELOPMENT	£11.00	£0.00	£11.00	FACEBK SXWCCDY4P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH
26/10/2024	COMMUNITY DEVELOPMENT	£1.08	£0.00	£1.08	FACEBK XK7RFD44P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH
28/10/2024	COMMUNITY DEVELOPMENT	£117.00	£19.50	£97.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	COMMUNITY SAFETY STORAGE BOXES
29/10/2024	COMMUNITY DEVELOPMENT	£13.00	£0.00	£13.00	FACEBK CB63BD84P2	ADVERTISING SERVICES	MARKETING FOR SPORT AND HEALTH
02/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£166.80	£27.80	£139.00	WWW.AMAZON. TA8EN9244	SUNDRY GENERAL MERCHANDISE	EPSON WORKFORCE WF-4830 ALL IN ONE
04/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200TLJNS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200TLKMH	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£101.82	£16.98	£84.84	UK2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	DOMAIN RENEWAL
07/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£30.69	£0.00	£30.69	EBAY O 09-12163-86111	DEPARTMENT STORES	REPLACEMENT KEYBOARD FOR PROBOOK 440 G8
08/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£5.99	£1.00	£4.99	AMAZON TO35Y1UV4	SUNDRY GENERAL MERCHANDISE	SCREEN PROTECTOR FOR IPHONE SE
09/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.66	£0.00	£7.66	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.21	£0.00	£0.21			EXCHANGE FEE
13/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£111.70	£18.62	£93.08	AMAZON TQ4841674	SUNDRY GENERAL MERCHANDISE	EPSON 405XL TONERS
14/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£300.00	£0.00	£300.00	CIEEM.NET	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING FOR GIS
14/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£68.29	£11.38	£56.91	AMAZON TQ32A1UK4	SUNDRY GENERAL MERCHANDISE	ANKER USB CABLES
16/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£459.60	£0.00	£459.60	CBT NUGGETS LLC	SCHOOLS, BUSINESS AND SECRETARIAL	CBT NUGGETS SUBSCRIPTION
18/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£12.64	£0.00	£12.64			FOREIGN EXCHANGE FEE

20/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.24	£0.00	£19.24	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.53	£0.00	£0.53			FOREIGN EXCHANGE FEE
21/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£23.98	£4.00	£19.98	UK2	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
22/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£26.99	£0.00	£26.99	AMAZON TL9JN94P4	SUNDRY GENERAL MERCHANDISE	LAPTOP PRIVACY SCREEN
22/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£43.99	£7.33	£36.66	AMAZON TL1816ZR4	SUNDRY GENERAL MERCHANDISE	27" PRIVACY SCREEN
28/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£292.30	£48.72	£243.58	AMAZON TR6NS9L44	SUNDRY GENERAL MERCHANDISE	SAMSUNG GALAXY TAB A9+ LTE
28/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£21.19	£3.53	£17.66	AMAZON TR65R53O4	SUNDRY GENERAL MERCHANDISE	SEYMAC CASE FOR SAMSUNG TABLET
31/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.69	£3.12	£15.57	AMAZON TR59T6694	SUNDRY GENERAL MERCHANDISE	GERUTEK CASE FOR SAMSUNG TABLET
31/10/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	-£21.19	-£3.53	-£17.66	AMAZON TR65R53O4	SUNDRY GENERAL MERCHANDISE	CREDIT FOR TABLET CASE
04/11/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200TY6XJ	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
07/10/2024	COMMUNITY SERVICES	£64.00	£0.00	£64.00	CTAUK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MIDAS TRAINING
07/10/2024	COMMUNITY SERVICES	£22.60	£0.00	£22.60	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
09/10/2024	COMMUNITY SERVICES	£105.95	£13.16	£92.79	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
11/10/2024	COMMUNITY SERVICES	£300.00	£50.00	£250.00	ST JOHN AMBULANCE	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	1ST AID TRAINING
15/10/2024	COMMUNITY SERVICES	£54.82	£9.14	£45.68	MOT BROS	AUTOMOTIVE BODY REPAIR SHOPS	MOT
16/10/2024	COMMUNITY SERVICES	-£54.82	-£9.14	-£45.68	MOT BROS	AUTOMOTIVE BODY REPAIR SHOPS	MOT REFUND
16/10/2024	COMMUNITY SERVICES	£32.71	£3.95	£28.76	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
17/10/2024	COMMUNITY SERVICES	£208.47	£34.75	£173.72	AMAZON T32IW60V4	SUNDRY GENERAL MERCHANDISE	AMAZON BUS SUPPLIES
30/10/2024	COMMUNITY SERVICES	£71.67	£11.94	£59.73	AMZNMKTPLACE TR28V5VZ4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMAZON BUS SUPPLIES
30/10/2024	COMMUNITY SERVICES	£63.11	£9.01	£54.10	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
30/10/2024	COMMUNITY SERVICES	-£64.47	£0.00	-£64.47	AMAZON T32IW60V4	SUNDRY GENERAL MERCHANDISE	AMAZON BUS SUPPLIES
12/10/2024	COMMUNITY SERVICES	£33.55	£0.00	£33.55	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
19/10/2024	COMMUNITY SERVICES	£38.49	£0.00	£38.49	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
26/10/2024	COMMUNITY SERVICES	£25.22	£0.00	£25.22	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
01/11/2024	COMMUNITY SERVICES	£40.68	£6.78	£33.90	AMZNMKTPLACE TR9ZM0SK4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TYRE INFLATORS MEALS AT HOME VANS
02/11/2024	COMMUNITY SERVICES	£29.90	£0.00	£29.90	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
17/10/2024	HOUSING	£391.00	£0.00	£391.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION
25/10/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE
31/10/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE
31/10/2024	HOUSING	£12.50	£0.00	£12.50	SCC REGISTRATION SERVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATE
04/10/2024	HOUSING	£34.75	£5.79	£28.96	WWW.CURTAINSCURTAINSCU	DRAPERY, UPHOLSTERY AND WINDOW COVERINGS SHOPS	CURTAINS FOR TA PROPERTY
14/10/2024	HOUSING	£16.99	£0.00	£16.99	AMZNMKTPLACE TQ54E1964	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOORMAT SHARED HOUSE
17/10/2024	HOUSING	£396.00	£66.00	£330.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HOMELESSNESS LEGISLATION TRAINING
18/10/2024	HOUSING	£240.00	£0.00	£240.00	COMMUNITY MONEY ADVICE	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	MONEY MANAGEMENT TRAINING
03/10/2024	DEPOT	£63.42	£10.57	£52.85	WWW.FIRSTAID4YOU.CO.UK	DRUG STORES, PHARMACIES	VEHICLE FIRST AID KITS
03/10/2024	DEPOT	£21.49	£3.58	£17.91	AMAZON.CO.UK TA5331Y74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WALL MOUNTED KEY CABINET
03/10/2024	DEPOT	£294.00	£49.00	£245.00	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	ROUND FACE CAMLOCK X 50 / LOCKABLE WHEELIE BINS
04/10/2024	DEPOT	£3,490.00	£581.67	£2,908.33	WWW.GARDENMACHINERYDIR	LAWN AND GARDEN SUPPLY STORES	STIHL HL 92 LONG REACH HEDGE TRIMMERS
04/10/2024	DEPOT	£3,119.52	£519.92	£2,599.60	WWW.MOWERS2GOCO.UK	HARDWARE EQUIPMENT AND SUPPLIES	STIHL 82 RCE PETROL HEDGE TRIMMER
07/10/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
07/10/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
08/10/2024	DEPOT	£19.94	£3.32	£16.62	AMZNMKTPLACE TQ4GR7974	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VAN / FLOOR MATS
08/10/2024	DEPOT	£24.99	£4.17	£20.82	AMZNMKTPLACE TQ8AT1DD4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONVECTOR HEATER
08/10/2024	DEPOT	£11.12	£1.86	£9.26	AMZNMKTPLACE TQ3E437W4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEHICLE KEY FOB BATTERIES
09/10/2024	DEPOT	£246.00	£41.00	£205.00	NEWPARKINGS	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	BARRIER ARM OVAL ADAPTER SHEAR POINT
10/10/2024	DEPOT	£25.39	£0.00	£25.39	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SNACKS / SOFT DRINKS
11/10/2024	DEPOT	£189.12	£31.52	£157.60	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/10/2024	DEPOT	£25.99	£4.33	£21.66	AMZNMKTPLACE TQ34390D4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12V CAR HEATER
11/10/2024	DEPOT	£7.84	£1.31	£6.53	AMZNMKTPLACE TQ5Y441F4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	METRIC ALUMINIUM POP RIVETS
11/10/2024	DEPOT	£56.40	£9.40	£47.00	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	FURNITURE LOCK STRIKE PLATE / WHEELIE BINS
14/10/2024	DEPOT	£99.96	£16.68	£83.28	AMZNMKTPLACE TQ8CT29L4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONVECTOR HEATER X 4
14/10/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
15/10/2024	DEPOT	£22.75	£0.00	£22.75	EBAY O 22-12182-58443	DEPARTMENT STORES	10MM TRIANGULAR BIN KEYS
15/10/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/10/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD DUTY
15/10/2024	DEPOT	-£24.99	-£4.17	-£20.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONVECTOR HEATER / CREDIT

17/10/2024	DEPOT	£147.77	£24.63	£123.14	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/10/2024	DEPOT	£246.00	£41.00	£205.00	NEWPARKINGS	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	BARRIER ARM OVAL ADAPTER WITH SHEAR POINT
17/10/2024	DEPOT	£595.84	£99.31	£496.53	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
19/10/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
29/10/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
29/10/2024	DEPOT	£90.00	£0.00	£90.00	TFL ROAD CHG-PENALTY W	BRIDGE AND ROAD FEES, TOLLS	VEHICLE PCN FINE
30/10/2024	DEPOT	£19.23	£3.21	£16.02	AMAZON TR0DD2XD4	SUNDRY GENERAL MERCHANDISE	FIRE EXIT SIGNS, / GROUNDS MAINTENANCE
31/10/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
31/10/2024	DEPOT	£80.86	£13.48	£67.38	HALFORDS E.COMM	AUTOMOTIVE PARTS, ACCESSORIES STORES	JOHN DEERE / FAROL OIL
31/10/2024	DEPOT	£295.54	£49.26	£246.28	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
01/11/2024	DEPOT	£39.99	£6.67	£33.32	AMZNMKTPLACE TR9AB5K14	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ROTARY WASHING LINE
01/11/2024	DEPOT	£53.94	£8.99	£44.95	PASSENGER LIFT Solutio	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	PASSENGER LIFT OIL / 2LTRS
02/11/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/10/2024	HOUSING	£1,038.68	£167.63	£871.05	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENTS
15/10/2024	CORPORATE	£249.00	£0.00	£249.00	THE MJ/HEMMING GROUP L	DIGITAL GOODS AUDIOVISUAL MEDIA	MJ SUBSCRIPTION
16/10/2024	CORPORATE	£25.70	£0.00	£25.70	GREGGS	EATING PLACES, RESTAURANTS	REFRESHMENTS - CORPORATE PEER CHALLENGE
16/10/2024	CORPORATE	£9.25	£1.54	£7.71	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - CORPORATE PEER CHALLENGE
18/10/2024	CORPORATE	£64.94	£0.00	£64.94	WELCOME BREAK DAYS INN	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL FOR ARMED FORCES CONFERENCE
23/10/2024	CORPORATE	£6.25	£0.38	£5.87	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - FULL COUNCIL
23/10/2024	CORPORATE	£129.95	£21.66	£108.29	POTTERS HERON	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL FOR ARMED FORCES CONFERENCE
25/10/2024	CORPORATE	£37.00	£0.00	£37.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CHARITY EVENT
04/10/2024	COMMUNITY DEVELOPMENT	£6.40	£0.00	£6.40	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MUSEUM MONKEYS/FUN WITH FABRIC TALK
04/10/2024	COMMUNITY DEVELOPMENT	£13.31	£0.00	£13.31	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MUSEUM MONKEYS/FUN WITH FABRIC TALK
08/10/2024	COMMUNITY DEVELOPMENT	£6.00	£0.00	£6.00	SCC HERITAGE BOOKINGS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC ONLINE TALK
11/10/2024	COMMUNITY DEVELOPMENT	£50.52	£8.44	£42.08	AMZNMKTPLACE TQ8QY6X94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FELT AND FABRIC PENS FOR SPH CRAFT PROJECT
15/10/2024	COMMUNITY DEVELOPMENT	£26.66	£0.00	£26.66	UK INDUSTRIAL TAPES LT	ARTIST SUPPLY STORES, CRAFT SHOPS	DOUBLE TAPE FOR CRAFT ACTIVITIES
15/10/2024	COMMUNITY DEVELOPMENT	£16.99	£2.83	£14.16	AMZNMKTPLACE T37SO6F14	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES FOR ENVIRONMENTAL MONITORING UNITS
15/10/2024	COMMUNITY DEVELOPMENT	£4.38	£0.73	£3.65	POUNDSTRETCHER - 0799	VARIETY STORES	BATTERIES FOR TV REMOTE CONTROLS
17/10/2024	COMMUNITY DEVELOPMENT	£3.60	£0.60	£3.00	SPELTHORNE BOROUGH COU	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SPELTHORNE MUSEUM
22/10/2024	COMMUNITY DEVELOPMENT	£48.36	£0.00	£48.36	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	FRIENDS AGM REFRESHMENTS
24/10/2024	COMMUNITY DEVELOPMENT	£25.37	£3.18	£22.19	AMZNMKTPLACE TL9343524	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INK FOR PRINTER
29/10/2024	COMMUNITY DEVELOPMENT	£17.96	£3.00	£14.96	AMZNMKTPLACE TR50B1A74	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GLASS TUBES FOR BREAK GLASS DOOR LOCKS
30/10/2024	COMMUNITY DEVELOPMENT	£55.22	£9.20	£46.02	KITE PACKAGING LIMITED	SUNDRY GENERAL MERCHANDISE	PAPER CARRIER BAGS FOR SHOP
30/10/2024	COMMUNITY DEVELOPMENT	£46.00	£7.67	£38.33	WWW.JACKSONSART.COM	PAINTS, VARNISHES AND SUPPLIES	CANVAS FOR SPH ART PROJECT
11/10/2024	COMMUNITY SERVICES	£3.50	£0.58	£2.92	JUSTPARK PARKING LIMIT	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - MEETING IN WOKING