Date Department	Gross Amount V	ΔT Amount IN	Jet Amount	Merchant Name	Merchant Description	Transaction Description
02/01/2025 COMMUNITY SERVICES	£37.66	£0.00		CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
02/01/2025 COMMUNITY SERVICES	£5.00	£0.00		CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
02/01/2025 COMMUNITY SERVICES	£123.54	£0.00		BRAKE BROS LIMITED	CATERERS	WOODHAM TEA BAR
02/01/2025 COMMUNITY SERVICES	£16.69	£0.00		BRAKE BROS LIMITED	CATERERS	EILEEN TOZER TEA BAR
02/01/2025 COMMUNITY SERVICES	£5.24	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/01/2025 COMMUNITY SERVICES	£12.39	£0.00		R F HAYES & SON	GLASS, PAINT, WALLPAPER STORES	WOODHAM PADLOCKS
03/01/2025 COMMUNITY SERVICES	£8.99	£0.00		AMAZON PRIME WS7JU8045	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
06/01/2025 COMMUNITY SERVICES	£11.02	£0.00	£11.02	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
06/01/2025 COMMUNITY SERVICES	£14.66	£0.00	£14.66	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
07/01/2025 COMMUNITY SERVICES	£46.41	£7.74	£38.67	SP PARTY PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER VALENTINES DECS
07/01/2025 COMMUNITY SERVICES	£36.94	£6.16	£30.78	AMAZON FJ2ZW8ZL5	SUNDRY GENERAL MERCHANDISE	EILEEN TOZER VALENTINES GIFTS
07/01/2025 COMMUNITY SERVICES	£36.94	£6.16	£30.78	AMAZON FJ2ZW8ZL5	SUNDRY GENERAL MERCHANDISE	WOODHAM VALENTINES GIFTS
07/01/2025 COMMUNITY SERVICES	£8.29	£1.38		AMAZON TV83J1TM4	SUNDRY GENERAL MERCHANDISE	WOODHAM VALENTINES
07/01/2025 COMMUNITY SERVICES	£8.29	£1.38	£6.91	AMAZON TV83J1TM4	SUNDRY GENERAL MERCHANDISE	EILEEN TOZER VALENTINES
08/01/2025 COMMUNITY SERVICES	£34.38	£0.00	£34.38	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
09/01/2025 COMMUNITY SERVICES	£27.40	£4.57		NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	EILEEN TOZER GLASSES
09/01/2025 COMMUNITY SERVICES	£9.14	£1.52		NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	WOODHAM GLASSES
09/01/2025 COMMUNITY SERVICES	£10.86	£1.81	£9.05	JUST GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	EILEEN TOZER PROTCTIVE GLOVES
09/01/2025 COMMUNITY SERVICES	£21.72	£3.62		JUST GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WOODHAM PROTECTIVE GLOVES
10/01/2025 COMMUNITY SERVICES	£259.73	£33.63	£226.10	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
10/01/2025 COMMUNITY SERVICES	£161.23	£0.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
10/01/2025 COMMUNITY SERVICES	£30.98	£0.00	£30.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
10/01/2025 COMMUNITY SERVICES	£71.65	£0.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
10/01/2025 COMMUNITY SERVICES	£37.05	£0.00	£37.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/01/2025 COMMUNITY SERVICES	£954.00	£159.00		CARING FOR CARE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING
13/01/2025 COMMUNITY SERVICES	£68.41	£0.00	£68.41	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
13/01/2025 COMMUNITY SERVICES	£16.61	£0.00	£16.61	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
13/01/2025 COMMUNITY SERVICES	£10.13	£0.00	£10.13	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
14/01/2025 COMMUNITY SERVICES	£259.05	£0.00	£259.05	THE CRICKETERS ROW TOW	EATING PLACES, RESTAURANTS	EILEEN TOZER VOLLIES DINNER
14/01/2025 COMMUNITY SERVICES	£260.00	£0.00	£260.00	THE CRICKETERS ROW TOW	EATING PLACES, RESTAURANTS	WOODHAM VOLLIES DINNER
14/01/2025 COMMUNITY SERVICES	£61.79	£10.30		CARTRIDGEPEOPLE.COM	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PHOTOCOPY CARTRIDGE
15/01/2025 COMMUNITY SERVICES	£161.94	£26.99	£134.95	WWW.OFFICEBOFFINS.CO.U	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	OFFICE CHAIR
20/01/2025 COMMUNITY SERVICES	£14.95	£0.00	£14.95	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
21/01/2025 COMMUNITY SERVICES	£49.99	£8.33	£41.66	AMZNMKTPLACE 3V8AP4HH5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXERCISE BANDS WOODHAM
21/01/2025 COMMUNITY SERVICES	£323.82	£0.00	£323.82	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TE BAR
21/01/2025 COMMUNITY SERVICES	£6.85	£0.00	£6.85	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
22/01/2025 COMMUNITY SERVICES	£15.10	£0.00	£15.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
22/01/2025 COMMUNITY SERVICES	£20.40	£0.00	£20.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
22/01/2025 COMMUNITY SERVICES	£85.36	£0.00		BIDFOOD	WHOLESALE CLUBS	TEA PACKS
22/01/2025 COMMUNITY SERVICES	£98.35	£16.39	£81.96	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WOODHAM SHOP
22/01/2025 COMMUNITY SERVICES	£51.31	£0.00		CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
22/01/2025 COMMUNITY SERVICES	£10.00	£0.00	£10.00	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
22/01/2025 COMMUNITY SERVICES	£6.49	£0.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
22/01/2025 COMMUNITY SERVICES	£28.98	£0.00	£28.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
22/01/2025 COMMUNITY SERVICES	£160.78	£2.00		BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
22/01/2025 COMMUNITY SERVICES	£278.24	£20.14	£258.10	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
22/01/2025 COMMUNITY SERVICES	£110.16	£0.00	£110.16	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
27/01/2025 COMMUNITY SERVICES	£11.26	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
28/01/2025 COMMUNITY SERVICES	£19.98	£3.34		AMZNMKTPLACE UK65R3DR5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER KITCHEN EQUIPMENT
28/01/2025 COMMUNITY SERVICES	£58.50	£9.75		AMZNMKTPLACE DI7JG48M5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER WATER FILTER
28/01/2025 COMMUNITY SERVICES	£18.12	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
29/01/2025 COMMUNITY SERVICES	£42.48	£7.08		AMZNMKTPLACE W19TP6735	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM PARTY
29/01/2025 COMMUNITY SERVICES	£42.47	£7.08		AMZNMKTPLACE W19TP6735	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER PARTY
29/01/2025 COMMUNITY SERVICES	£27.45	£4.58		AMZNMKTPLACE TU8NK1RY4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM STATIONARY
29/01/2025 COMMUNITY SERVICES	£27.44	£4.57		AMZNMKTPLACE TU8NK1RY4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EILEEN TOZER STATIONARY
29/01/2025 COMMUNITY SERVICES	£25.75	£0.00		COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	WOODHAM KITCHEN
29/01/2025 COMMUNITY SERVICES	£7.99	£0.00		COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
30/01/2025 COMMUNITY SERVICES	£46.00	£7.66		AMZNMKTPLACE WS40B0JL5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODHAM WATER FILTER
30/01/2025 COMMUNITY SERVICES	£294.00	£0.00		AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	TUMBLE DRYER FOR ET
10/01/2025 COMMUNITY SERVICES	£10.00	£0.00		SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	DATA FOR DR DONGLE
15/01/2025 COMMUNITY SERVICES	£6.59	£0.00		AMAZON N61TC3KQ5	SUNDRY GENERAL MERCHANDISE	SPLITTERS FOR BED PADRESS
31/01/2025 COMMUNITY SERVICES	£10.00	£0.00		SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	DATA CHARGE FOR DR LAPTOP
22/01/2025 DEPOT	£7.50	£1.25		WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	TORBECK SIDE ENTRY FLOAT VALVE
27/01/2025 DEPOT	£205.25	£34.21		SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	SECATEUR, METAL PAINT, WOODSCREWS, JACKSAW, PLIERS
14/01/2025 CORPORATE	£306.00	£0.00		SPECSAVERSEVOUGB-	OPTICIANS, OPTICAL GOODS & EYEGLASSES	EYE TEST VOUCHERS
14/01/2025 CORPORATE	£29.58	£0.00		TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO COURSE
16/01/2025 CORPORATE	£180.00	£30.00		WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERTISEMENT - GIS & ADDRESS OFFICER
28/01/2025 CORPORATE	£1.20	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WORLD CANCER DAY PROMOTION
28/01/2025 CORPORATE	£28.00	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF THE MONTH AWARD
16/01/2025 HOUSING	£24.95	£4.16		AMAZON B31EQ7C35	SUNDRY GENERAL MERCHANDISE	DESK FOOT STALL GERALDINE
21/01/2025 HOUSING	£144.00	£24.00		NATL OFFICE FURNITURE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	OFFICE CHAIR GROVE COURT
27/01/2025 HOUSING	£169.50	£0.00	£169.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	GROVE COURT TV LICENCE LOUNGE

EMPROVED CHANGE	4.5 /04 /0005	ENIVIDONIMENTAL	C450.04	COE 04	C4.0F.00	THE TARE CTORE	MICCELL ANECUIC AND ODECIAL TV DETAIL CTODES	MEACHDING WHEEL
AMADOCADURA C. 1900			£150.24	£25.04			MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEASURING WHEEL
Authors								
Common C								
Common Service Common Ser								
Company Property Company Com							SUNDRY GENERAL MERCHANDISE	DAY CENTRE GAMES & ACTIVITIES
Concent Provided								
COMMAND SERVICES C27.0 C77.0 C	07/01/2025							
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COMMAND SCHOOLS Columber Co								
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COMMANDY SPROYES	26/01/2025							
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BILLING SERVICES PLOY REF PLOY GROWN CREATIVE TO COUP PROGRAMMED CATA PROCESS AND THE STORY COMPANY THE STOR	08/01/2025	BUILDING SERVICES	£28.98	£4.83	£24.15	AMAZON E80VU61G5	SUNDRY GENERAL MERCHANDISE	DESK LAMP
BILDING SERVICES CALP T7 5	13/01/2025	BUILDING SERVICES	£360.19	£60.03	£300.16	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	DEHUMIDIFIER
MILLING SERVICES 1717 1118								
STATEST SERVICES 1477 17.00 17								
Bit Disc Services 74 st 74 st 75 oz AMAZON (0754) The property Th								
SILDING SERVICES 1728								
BULDING SERVICES COLD CO								
SULDING SERVICES C3-94 C3-22 C3-12 AUXDIMETRIAL COLTRISMS C0000 C11-04 C11-05								
1701/1006 1901/856								
1909/1905 1909/1905 114-00 19								
SOURCEST CLERKING CLERK								
PREMIER NN								
TRAVEL TO APPOINTMENT TRAVEL TO APPOINTMENT								
			£44.00	£0.00	£44.00	WWW.TAXICODE.COM	TRAVEL AGENCIES AND TOUR OPERATORS	
	08/01/2025	FINANCE	£137.00	£0.00	£137.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCA SUBS
2007/0205 CORPORATE	10/01/2025	CUSTOMER, COLLECTION & [£14.50	£0.00			FINES	
1001/12/02/05 CORPORATE								
	02/01/2025							
1011/2025 CORPORATE								
130170202 CORPORATE								
INDITIONATION CORPORATE								
ISOUTIZONS CORPORATE								
IROUT/220 CORPORATE								
R0017025 CORPORATE								
200170205 CORPORATE								
AMORPORATE 53.98 60.00 52.98 FACEBER RYABFELV92 ADVERTISING SERVICES FACEBOOK ADS ROOM FOR WORK	20/01/2025	CORPORATE	£33.00	£0.00			ADVERTISING SERVICES	CIVIC AWARDS NOMINATIONS
2801/2025 CORPORATE	23/01/2025	CORPORATE	£37.00	£0.00	£37.00	FACEBK Y54VKH83R2	ADVERTISING SERVICES	CIVIC AWARDS NOMINATIONS
2901/2025 CORPORATE								
2010/22/25 CORPORATE								
2201/2025 FINANCE								
1901/2025 FINANCE								
1501/2025 FINANCE								
15.01/12.025 FINANCE								
1601/2025 FINANCE								
21/03/2025 FINANCE								
2301/2025								
2301/12025 FINANCE £6.30 £1.05 £5.25 AMZNMKTPLACE WOOCA6135 MISCELLANEOUS AND SPECIALTY RETAIL STORES								
S0/01/2025 FINANCE £42.58			£6.30					
S001/2025 FINANCE £34.50 £5.76 £28.74 AMZNMKTPLACE HR6VY8V25 MISCELLANEOUS AND SPECIALTY RETAIL STORES								
15/01/2025 HOUSING								CLEANING MATERIALS HYTHE CENTRE
17/01/2025 HOUSING								
Part								
27/01/2025 HOUSING							TDAY/ELODOE	
28/01/2025 HOUSING £68.00 £11.34 £56.66 AO RETAIL LIMITED HOUSEHOLD APPLIANCE STORES MICROWAVE								
28/01/2025 CUSTOMER, COLLECTION &								
15/01/2025 CUSTOMER, COLLECTION & 15/07.90 15/00 15/								
207/01/2025 COMMUNITY SERVICES £203.94 £0.00 £203.94 GREETINGS C BY NT LTD GIFT, CARD, NOVELTY AND SOUVENIR SHOPS CARDS								
27/01/2025 COMMUNITY SERVICES £5.00 £0.00 £5								
D7/01/2025 COMMUNITY SERVICES £5.00 £0.00 £5.00 EE TOPUP VESTA TELECOM INCL PREPAID/RECURRING PHONE SVCS TOP UP FOR KITCHEN INTERNET								
08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE NUMBER 4253376 08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE 4253376 08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE 4253375								
08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE 4253376 08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE 4253375								
08/01/2025 COMMUNITY SERVICES -£3.24 £0.00 -£3.24 FIRSTAID4LESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED REFUND ON INVOICE 4253375							COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	
10/01/2025 COMMUNITY SERVICES £38.40 £0.00 £38.40 WWW.ARGOS.CO.UK DEPARTMENT STORES OIL RADIATOR FOR CHERTSEY HALL								
	10/01/2025	COMMUNITY SERVICES	£38.40	£0.00	£38.40	WWW.ARGOS.CO.UK	DEPARTMENT STORES	OIL RADIATOR FOR CHERTSEY HALL

MARCH SECRET 1995	10/01/2025 COMMUNITY SERVICES	£60.48	£9.04	£51 44	AMZNMKTPLACE ZP2R375I5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VALENTINES PARTY
Transport Process							
MONEY CANADAT SERVICE CO. CO							
DOCUMENT SECRET Col. Col							
	23/01/2025 COMMUNITY SERVICES	£283.76	£41.32	£242.44	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
## 1970/25 CARRANT STORES CARRY COST CARRY C	23/01/2025 COMMUNITY SERVICES	£22.01	£3.67	£18.34	POUNDSTRETCHER - 0899	VARIETY STORES	VALENTINE RAFFLE
MARKET SOPTIAL 1993	23/01/2025 COMMUNITY SERVICES	£10.98	£0.00	£10.98	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	VALENTINE RAFFLE
STATUTE COMPANY SANCE COURT	24/01/2025 COMMUNITY SERVICES	£4.29	£0.00	£4.29	AMZNMKTPLACE 7M3UM4D05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUGAR TEA BAR
TOTAL ACCOMPANIES TOTAL							
2007/0006 Column							
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Company Comp							
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GEOLOGY GEOLOGY COLLECTION C. C. C. C. C. C. C. C							
Color Colo						COMPUTER SOFTWARE STORES	
CONTROL CHEFORKE COLLECTION & COLOR CO						COMPLITED COETWARE STORES	
MODIFICATION CONTROL COLUMN CALL C						COMPUTER SOFTWARE STORES	
DOUGLOSS CUSTOMER COLLECTION & FISS C25.51 CLTQ PROCEOPERING COLORDINA NO DETAIL SERVICES COMPANIES COLORDINA						MISCELL ANEOLIS AND SDECIALTY DETAIL STODES	
DESTINATION CONTROL COLLISIONS 26.05 CO.000 CO.							
2010/000 COMMANY SERVICES 1.00 10.00							
DECEMBER COLLECTION A S1/14 C.46 E1/28 MADDROSPHES EXPROSP2						Some State Son Hiving Stories	
COMMANY SERVICES						MISCELLANEOUS AND SPECIALTY RETAIL STORES	
TROPITORS COMMANTY SERVICES DR. 19 C. 10 DR. 20 DOCKET TO - SERVINE SERVINE SERVICES DR. 10 DR. 20 D							
COMMUNITY SERVICES							
GOOD-1992 COMMANITY SERVICES CR. 877 CO. 10 CR. 27 SANSBERY SEMTS GROCERY STORES, SUPERABARYTS SATIRDAY CLUB CR. 10 CR							
GOLOGO COMMUNITY SERVICES 227.1							
260102025 COMMUNITY SERVICES 12.00							
TRADITIONS COMMUNITY SERVICES E194.00		£27.12	£4.56	£22.56	AMAZON.CO.UK SR0IY6XV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEALS AT HOME WIPES
2001/2002 COMMUNIT SERVICES 111-31 TRANLING PREMIER NI		£28.62	£0.00	£28.62	SAINSBURYS S/MKTS		SATURDAY CLUB
2001/2002 COMMUNITY SERVICES 148.00 E18.13 FRANKING PASSENGER, CLASSIFIED COMPUTER SOTTWARE STORES FRANKING	14/01/2025 COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENSE
2001/2023 COMMUNITY SERVICES E48.00 £7.00 £90.0	20/01/2025 COMMUNITY SERVICES	£57.99	£9.66	£48.33	PREMIER INN	PREMIER INN	
MODIFICATE MODISMS	20/01/2025 COMMUNITY SERVICES	£118.13	£0.00	£118.13	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO TRAINING
TAD 17/2025 HOUSING							
TADUQUES POLISHIG							
2001/2025 DEPOT 1515-50 E.000 E.931-00 POSSESSIONCLAM GO GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED COURT APPLICATION FEE							
MODIFICATE 1617-50 1618-50 1							
MONITORING DEPOT							
MOTIVAZIS DEPOT							
SOUTH 1595							
1001/1025 DEPOT							
1401/10265 DEPOT							
1401/12025 DEPOT							
1401/2025 DEPOT							
SOUT \$33.98							
1501/2025 DEPOT							
1701/2025 DEPOT							
1801/2025 DEPOT							
DEPOT E22.94 E0.00 E22.94 EBAY O 02-12613-24481 DEPATMENT STORES FORD TRANSIT HEATING CONTROL UNIT							
2201/2025 DEPOT							
2201/2025 DEPOT							
2201/2025 DEPOT							
22/01/2025 DEPOT						_	
2201/2025 DEPOT £193.22 £32.20 £161.02 \$CH SUPPLIES LIMITED MISCAUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS PVC HOSE & CLIPS / 8" LEAF BLOWER							
22/01/2025 DEPOT					_		
23/01/2025 DEPOT £3,925.00 £654.17 £3,270.83 CHICUBES MISCELLANEOUS AND SPECIALTY RETAIL STORES SINGLE WALK IN DOG KENNEL, SLIDING WINDOW, SPLIT STABLE DOOR							
23/01/2025 DEPOT £91.96 £15.32 £76.64 AMZNMKTPLACE H18XC6W15 MISCELLANEOUS AND SPECIALTY RETAIL STORES BLUESTAR DE-ICER SPRAY X 4 X 12							
27/01/2025 DEPOT £5.99 £1.00 £4.99 AMZNMKTPLACE N087W4845 MISCELLANEOUS AND SPECIALTY RETAIL STORES PRESSURE WASHER SPRAY NOZZLE							
27/01/2025 DEPOT £12.99 £2.17 £10.82 AMZNMKTPLACE 8E3TU96Y5 MISCELLANEOUS AND SPECIALTY RETAIL STORES MUTI MATERIAL 6MM DRILL BITS							
27/01/2025 DEPOT £311.94 £51.99 £259.95 V-TECH UK LTD AUTOMOTIVE SERVICE SHOPS ROLL ON ROAD ANDROID TABLET							
27/01/2025 DEPOT £4.79 £0.80 £3.99 AMAZON.CO.UK SS0D56RC5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. SHOCKWAVE IMPACT SOCKET SET							
28/01/2025 DEPOT £43.80 £7.32 £36.48 AMZNMKTPLACE AE6CA0255 MISCELLANEOUS AND SPECIALTY RETAIL STORES DUTCH HOE X 4							
29/01/2025 DEPOT £34.45 £5.74 £28.71 AMZNMKTPLACE W09WU6VZ5 MISCELLANEOUS AND SPECIALTY RETAIL STORES WAVIN DRAIN COVER / DAMAGE							
29/01/2025 DEPOT £15.98 £2.66 £13.32 AMZNMKTPLACE 2C01Z8D65 MISCELLANEOUS AND SPECIALTY RETAIL STORES ANTI SLIP WATERPROOF SAFETY BOOT COVERS 29/01/2025 DEPOT £78.24 £13.04 £65.20 FIRSTAIDALESS COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED POWDER FREE NITRILE DISP GLOVES 30/01/2025 DEPOT £145.67 £24.28 £121.39 SCH SUPPLIES LIMITED MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS LEAF BLOWER SUCTION TUBE 01/02/2025 DEPOT £165.48 £27.58 £137.90 KENDALL CARS LIMITED AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED SMALL VAN HIRE 07/01/2025 HOUSING £1,862.18 £300.45 £1,561.73 CERTEGY LTD DIGITAL GOODS SOFTWARE APPLICATIONS B&B PAYMENTS 10/01/2025 HOUSING £150.00 £0.00 £150.00 WWW.PAY.UKCRS.COM BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED CIVIL CLAIM PAYMENTS							
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10/01/2025 HOUSING £150.00 £0.00 £150.00 WWW.PAY.UKCRS.COM BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED CIVIL CLAIM PAYMENTS				£137.90	KENDALL CARS LIMITED		
13/01/2025 HOUSING £114.00 £19.00 £95.00 SHELTER TRADING LTD GIFT, CARD, NOVELTY AND SOUVENIR SHOPS							
	13/01/2025 HOUSING	£114.00	£19.00	£95.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HOMELESSNESS TRAINING

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	CORPORATE	£11.51	£0.00		TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	LGA TOP TEAM LUNCH
09/01/2025	CORPORATE	£25.90	£0.00	£25.90	GREGGS	EATING PLACES, RESTAURANTS	LGA TOP TEAM LUNCH
13/01/2025	CORPORATE	£79.00	£0.00	£79.00	WWW.HILLINGDON.GOV.UK	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MAYOR OF HILLINGDON CHARITY EVENT
17/01/2025	CORPORATE	£6.96	£1.16	£5.80	AMAZON.CO.UK F25UB36S5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAPER FOR MAYORAL LETTERS
21/01/2025	CORPORATE	£190.00	£0.00	£190.00	WWW.ELMBRIDGE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TICKETS TO ELMBRIDGE MAYORAL BALL
10/01/2025	HOUSING	£139.96	£23.33	£116.63	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HARDSHIP HEATERS
15/01/2025	HOUSING	£272.93	£45.49	£227.44	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	ELECTRONIC MEASURES
16/01/2025	HOUSING	£2.50	£0.00	£2.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	HARDSHIP VOUCHERS
21/01/2025	HOUSING	£168.80	£28.13	£140.67	WWW.CURTAINSCURTAINSCU	DRAPERY, UPHOLSTERY AND WINDOW COVERINGS SHOPS	HARDSHIP CURTAINS
29/01/2025	HOUSING	£3.75	£0.00	£3.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HARDSHIP BEDDING
29/01/2025	HOUSING	£43.50	£0.00	£43.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HARDSHIP BEDDING
29/01/2025	HOUSING	-£14.00	£0.00	-£14.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HARDSHIP BEDDING
07/01/2025	COMMUNITY DEVELOPMENT	£15.50	£2.58	£12.92	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE OF ONLINE BOOK ORDERS
12/01/2025	COMMUNITY DEVELOPMENT	£49.09	£8.18	£40.91	AMZNMKTPLACE B696S0LL5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARD READER AND MEDIA PLAYER
14/01/2025	COMMUNITY DEVELOPMENT	£104.40	£17.40	£87.00	SURREY CC CARD PAY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CONSERVATION OF OBJECTS
18/01/2025	COMMUNITY DEVELOPMENT	£91.99	£15.33	£76.66	AMZNMKTPLACE 7S5UL3U05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV FOR SPH EXHIBITION
20/01/2025	COMMUNITY DEVELOPMENT	£16.80	£0.00	£16.80	AMZNMKTPLACE UE8XH97C5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COSTUME BOOK
21/01/2025	COMMUNITY DEVELOPMENT	£34.99	£0.00	£34.99	PHONEFIX4U (CHERTSEY)	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	HEADPHONES FOR GALLERY
24/01/2025	COMMUNITY DEVELOPMENT	£31.40	£5.24	£26.16	AMZNMKTPLACE 5V1JZ5EQ5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRESSING UP FOR EXHIBITION
29/01/2025	COMMUNITY DEVELOPMENT	£34.99	£5.83	£29.16	SP GROUND SURFACES	HOME SUPPLY WAREHOUSE STORES	RUBBER BARK FOR FOR ARCHAEOLOGY BOXES
29/01/2025	COMMUNITY DEVELOPMENT	£109.88	£18.31	£91.57	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION MATERIALS
29/01/2025	COMMUNITY DEVELOPMENT	£80.50	£13.42	£67.08	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION MATERIALS
01/02/2025	COMMUNITY DEVELOPMENT	£13.50	£0.00	£13.50	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR OMT MEETING