

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - February 2025

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
03/02/2024	COMMUNITY SERVICES	£9.30	£0.00	£9.30	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/02/2024	COMMUNITY SERVICES	£8.05	£0.00	£8.05	CO-OP GROUP 500094	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
03/02/2024	COMMUNITY SERVICES	£139.24	£14.27	£124.97	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
03/02/2024	COMMUNITY SERVICES	£111.13	£15.19	£95.94	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/02/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME JR8DS71O5	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
10/02/2024	COMMUNITY SERVICES	£194.36	£32.39	£161.97	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	TEA PACKS
10/02/2024	COMMUNITY SERVICES	£46.80	£0.00	£46.80	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
10/02/2024	COMMUNITY SERVICES	£38.72	£0.00	£38.72	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
10/02/2024	COMMUNITY SERVICES	£15.03	£0.00	£15.03	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
11/02/2024	COMMUNITY SERVICES	£11.40	£0.00	£11.40	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
11/02/2024	COMMUNITY SERVICES	£38.42	£0.00	£38.42	CHEESMAN BROTHERS LIM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
11/02/2024	COMMUNITY SERVICES	£23.79	£0.00	£23.79	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
12/02/2024	COMMUNITY SERVICES	£9.75	£1.63	£8.12	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
12/02/2024	COMMUNITY SERVICES	£13.20	£0.00	£13.20	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/02/2024	COMMUNITY SERVICES	£71.33	£8.24	£63.09	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
12/02/2024	COMMUNITY SERVICES	£128.75	£21.46	£107.29	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
12/02/2024	COMMUNITY SERVICES	£97.95	£0.00	£97.95	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/02/2024	COMMUNITY SERVICES	£79.76	£6.16	£73.60	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
12/02/2024	COMMUNITY SERVICES	£28.50	£0.00	£28.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
13/02/2024	COMMUNITY SERVICES	£8.00	£0.00	£8.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
17/02/2024	COMMUNITY SERVICES	£52.93	£0.00	£52.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
17/02/2024	COMMUNITY SERVICES	£11.00	£0.00	£11.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
18/02/2024	COMMUNITY SERVICES	£26.67	£0.00	£26.67	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
19/02/2024	COMMUNITY SERVICES	£20.30	£2.83	£17.47	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
21/02/2024	COMMUNITY SERVICES	£2.90	£0.00	£2.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
25/02/2024	COMMUNITY SERVICES	£12.80	£0.00	£12.80	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
25/02/2024	COMMUNITY SERVICES	£755.84	£122.90	£632.94	ACTICAREUK.COM/	HOSPITALS	WOODHAM COFFEE TABLES
27/02/2024	COMMUNITY SERVICES	£20.40	£0.00	£20.40	BIDFOOD	WHOLESALE CLUBS	TEA PACK
27/02/2024	COMMUNITY SERVICES	£20.40	£0.00	£20.40	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
27/02/2024	COMMUNITY SERVICES	£212.33	£35.39	£176.94	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WOODHAM CARDS
27/02/2024	COMMUNITY SERVICES	£100.23	£0.00	£100.23	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
27/02/2024	COMMUNITY SERVICES	£239.98	£21.34	£218.64	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
27/02/2024	COMMUNITY SERVICES	£72.93	£0.00	£72.93	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
27/02/2024	COMMUNITY SERVICES	£147.17	£15.37	£131.80	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
10/02/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	DATA CHARGE FOR DR LAPTOP
19/02/2024	COMMUNITY SERVICES	£528.00	£88.00	£440.00	HILLCOURTRESEARCH	LANDSCAPING AND HORTICULTURAL SERVICES	SOIL TESTING AND ANALYSIS
25/02/2024	COMMUNITY SERVICES	£51.00	£0.00	£51.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLETS
26/02/2024	COMMUNITY SERVICES	£42.00	£0.00	£42.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLETS
28/02/2024	COMMUNITY SERVICES	£70.00	£0.00	£70.00	LEAFLETFROG	ADVERTISING SERVICES	LEAFLETS
01/03/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MONTHLY SUBSCRIPTION FOR DR DONGLE
24/02/2024	DEPOT	£26.00	£4.33	£21.67	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	TOILET SEAT
11/02/2024	ENVIRONMENTAL	£105.77	£17.63	£88.14	AMAZON RT17V4OW4	SUNDRY GENERAL MERCHANDISE	5M & 30M TAPE MEASURES, RECHARGEABLE BATTERY CHARGER, A5 DOCUMENT DOCKETS
07/02/2024	CORPORATE	£298.80	£0.00	£298.80	WORKING PLANET PAYMENT	ADVERTISING SERVICES	SENIOR GREEN SPACES OFFICER
19/02/2024	CORPORATE	£60.72	£10.12	£50.60	AMAZON_R87KP8EF4	SUNDRY GENERAL MERCHANDISE	GRATITUDE CARDS FOR STAFF APPRECIATION DAY
26/02/2024	CORPORATE	£26.50	£0.00	£26.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF THE MONTH VOUCHER PRIZE
28/02/2024	CORPORATE	£8.75	£0.00	£8.75	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CORPORATE INDUCTION ITEMS
04/02/2024	HOUSING	£3.49	£0.58	£2.91	AMAZON 621BW9W65	SUNDRY GENERAL MERCHANDISE	KEY RING FOR SCHEME COMMUNAL AREA KEYS HEATHERFIELDS
24/02/2024	HOUSING	£105.00	£0.00	£105.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	AIR FRYER DARLEY DENE KITCHEN
21/02/2024	HOUSING	£30.00	£0.00	£30.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITY BILL FOR VOID PROPERTY
21/02/2024	HOUSING	£30.00	£0.00	£30.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITY BILL FOR VOID PROPERTY
05/02/2024	PLANNING	£194.00	£12.69	£181.31	THE ARBORICULTURAL ASS	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	TREE OFFICER PROFESSIONAL MEMBERSHIP
17/02/2024	PLANNING	£66.00	£0.00	£66.00	RTP1	CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	PLANNING OFFICER PI TRAINING COURSE
17/02/2024	PLANNING	£66.00	£0.00	£66.00	RTP1	CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	PLANNING OFFICER PI TRAINING COURSE
19/02/2024	PLANNING	£61.97	£0.00	£61.97	AMZNMKTPPLACE R80SL4A24	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PROTECTIVE SITE VISIT CLOTHING
04/02/2024	COMMUNITY SERVICES	£26.40	£0.00	£26.40	AMZNMKTPPLACE KQ1OW6WH5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOOD FOR KITCHEN - MEALS AT HOME
07/02/2024	COMMUNITY SERVICES	£10.30	£0.00	£10.30	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	WINDLE FOOD FOR CLIENTS - KITCHEN
08/02/2024	COMMUNITY SERVICES	£8.92	£0.00	£8.92	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	WINDLE SHOP PURCHASES
08/02/2024	COMMUNITY SERVICES	£84.23	£4.80	£79.43	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE SHOP PURCHASES
09/02/2024	COMMUNITY SERVICES	£142.71	£18.71	£124.00	AMZNMKTPPLACE TK96R3DW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STORAGE ITEMS AND FILTER FOR HOT WATER MACHINE
12/02/2024	COMMUNITY SERVICES	£461.70	£76.95	£384.75	IKEA LTD SHOP ONLINE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	STORAGE UNITS
18/02/2024	COMMUNITY SERVICES	£7.94	£0.00	£7.94	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	WINDLE SHOP PURCHASES
21/02/2024	COMMUNITY SERVICES	£99.99	£16.67	£83.32	EVEC LTD	ELECTRONIC SALES	UNDER COUNTER FRIDGE FOR WELLBEING CENTRE
23/02/2024	COMMUNITY SERVICES	£13.95	£0.00	£13.95	AMAZON_R88HN7YF4	SUNDRY GENERAL MERCHANDISE	PRICE TICKETS FOR SHOP
23/02/2024	COMMUNITY SERVICES	£57.69	£4.81	£52.88	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE SHOP PURCHASES
01/03/2024	COMMUNITY SERVICES	£11.98	£1.99	£9.99	COSTCO WHOLESALE #125	BUYING/SHOPPING CLUBS, SERVICES	DISHWASHER TABLETS
19/02/2024	PLANNING	£332.00	£0.00	£332.00	INST ENV MGT & ASSESS	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL MEMBERSHIP
05/02/2024	BUILDING SERVICES	£16.98	£2.83	£14.15	AMAZON TK0IX34R4	SUNDRY GENERAL MERCHANDISE	A4 PLASTIC WALLETS
05/02/2024	BUILDING SERVICES	£32.99	£0.00	£32.99	AMAZON BE0159O05	SUNDRY GENERAL MERCHANDISE	HOT CHOCOLATE FOR MEETING ROOMS
11/02/2024	BUILDING SERVICES	£75.00	£12.50	£62.50	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	MICROWAVE
15/02/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MAGNA SQUARE WEBSITE HOSTING
18/02/2024	BUILDING SERVICES	£21.17	£3.53	£17.64	AMAZON_R801G83S4	SUNDRY GENERAL MERCHANDISE	PLUG EXTENSION FOR MICROWAVE
21/02/2024	BUILDING SERVICES	£154.80	£25.80	£129.00	TRADE SURVEY	HARDWARE STORES	DISTO MEASURING TOOL

25/02/2024	BUILDING SERVICES	£13.70	£1.28	£12.42	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MEETING
25/02/2024	BUILDING SERVICES	£182.50	£30.42	£152.08	CONTROLS FOR DOORS	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	FOBS TO OPEN AUTO DOORS IN CIVIC CENTRE
27/02/2024	BUILDING SERVICES	£13.95	£2.33	£11.62	AMAZON R09W64HV4	SUNDRY GENERAL MERCHANDISE	SAND FOR CIGARETTE BUCKET
27/02/2024	BUILDING SERVICES	£32.99	£0.00	£32.99	AMAZON R056R1HC4	SUNDRY GENERAL MERCHANDISE	HOT CHOCOLATE FOR MEETING ROOMS
27/02/2024	BUILDING SERVICES	£18.30	£3.05	£15.25	VSAFETY	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	1KG DRY POWER EXTINGUISHER
27/02/2024	BUILDING SERVICES	£6.65	£1.11	£5.54	SP THE SIGN SHED	COMPUTER SOFTWARE STORES	PLEASE EXTINGUISH YOUR CIGARETTE SIGN
13/02/2024	HOUSING	£258.01	£43.00	£215.01	WWW.MARKSELECTRICAL.CO	ELECTRICAL PARTS AND EQUIPMENT	WASHING MACHINE FOR TENANT
20/02/2024	HOUSING	£29.99	£5.00	£24.99	WWW.AMAZON. R883E85H4	SUNDRY GENERAL MERCHANDISE	HOB RING AS NO COOKER IN PROPERTY
20/02/2024	HOUSING	£7.44	£0.00	£7.44	TRAINLINE	PASSENGER RAILWAYS	TRAIN TO VIEWING
28/02/2024	HOUSING	£4.89	£0.00	£4.89	TRAINLINE	PASSENGER RAILWAYS	TRAIN TO VIEWING
07/02/2024	FINANCE	£199.95	£0.00	£199.95	DNH GODADDY#3570190972	COMPUTER NETWORK/INFORMATION SERVICES	STANDARD SSL - 5 YEARS
14/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£1.50	£0.00	£1.50	FIND A WILL	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	PROBATE PAPERWORK TO ESTABLISH EXORS
21/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£127.00	£0.00	£127.00	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY PAYMENT FEES
21/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.00	£0.00	£4.00	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENT FEES
21/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£11.50	£0.00	£11.50	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER PAYMENT FEES
21/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£228.50	£0.00	£228.50	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDERS PAYMENT FEES
17/02/2024	DEPOT	£200.00	£0.00	£200.00	WWW.IOSH.CO.UK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP
03/02/2024	CORPORATE	£162.00	£0.00	£162.00	FACEBK 2QVEFKUPP2	ADVERTISING SERVICES	FACEBOOK ADS CITIZENS PANEL
05/02/2024	CORPORATE	£179.00	£0.00	£179.00	FACEBK MR8E9LYNP2	ADVERTISING SERVICES	FACEBOOK ADS CITIZENS PANEL
06/02/2024	CORPORATE	£197.00	£0.00	£197.00	FACEBK 8ERYLJQPP2	ADVERTISING SERVICES	FACEBOOK ADS CITIZENS PANEL
08/02/2024	CORPORATE	£217.00	£0.00	£217.00	FACEBK CLZAQJQPP2	ADVERTISING SERVICES	FACEBOOK ADS CITIZENS PANEL
10/02/2024	CORPORATE	£239.00	£0.00	£239.00	FACEBK S9UDTJQPP2	ADVERTISING SERVICES	FACEBOOK ADS CITIZENS PANEL
11/02/2024	CORPORATE	£0.25	£0.00	£0.25	FACEBK WSZWBGVLV92	ADVERTISING SERVICES	FACEBOOK ADS
14/02/2024	CORPORATE	£269.42	£0.00	£269.42	FACEBK JWFYAKUNP2	ADVERTISING SERVICES	CITIZENS PANEL PROMOTION
15/02/2024	CORPORATE	£8.87	£0.00	£8.87	FACEBK RJ9AKL43R2	ADVERTISING SERVICES	CIVIC AWARDS PROMOTION
16/02/2024	CORPORATE	£263.00	£0.00	£263.00	FACEBK YTKCEKUNP2	ADVERTISING SERVICES	CITIZENS PANEL PROMOTION
17/02/2024	CORPORATE	£290.00	£0.00	£290.00	FACEBK RQYQ8KQPP2	ADVERTISING SERVICES	CITIZENS PANEL PROMOTION
18/02/2024	CORPORATE	£42.63	£0.00	£42.63	FACEBK LCX5LYNP2	ADVERTISING SERVICES	CITIZENS PANEL PROMOTION
25/02/2024	CORPORATE	£8.00	£0.00	£8.00	PADDLE.NET REMOVE.BG	DIGITAL GOODS SOFTWARE APPLICATIONS	PHOTO EDITING PLATFORM
21/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ.OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NOTICE TO QUIT
04/02/2024	FINANCE	-£23.97	-£3.99	-£19.98	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	CREDIT SURREY HEATH CLEANING MATERIALS
11/02/2024	FINANCE	£16.50	£0.00	£16.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CONSUMABLES/TOILET SUPPLIES DEPOT
20/02/2024	FINANCE	-£7.79	-£1.30	-£6.49	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	REFUND OF NON DELIVERY GOODS FOR SURREY HEATH
27/01/2024	HOUSING	-£40.00	£0.00	-£40.00	MOJ.OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NOTICE TO QUIT REFUND
17/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£505.34	£84.22	£421.12	REACH ADVERTISING	DIGITAL GOODS MULTI-CATEGORY	COUNCIL TAX CHARGES 2025/26 NEWS PAPER STATUTORY NOTICE
06/02/2024	COMMUNITY SERVICES	£106.59	£0.00	£106.59	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
06/02/2024	COMMUNITY SERVICES	£250.62	£27.95	£222.67	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
07/02/2024	COMMUNITY SERVICES	£74.42	£5.20	£69.22	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
13/02/2024	COMMUNITY SERVICES	£30.00	£0.00	£30.00	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GAS FOR BALLONS
15/02/2024	COMMUNITY SERVICES	£39.99	£0.00	£39.99	THE RANGE	SUNDRY HOUSE FURNISHING SPECIALTY SHOPS	TEA BAR WASTE BIN
19/02/2024	COMMUNITY SERVICES	£57.85	£0.00	£57.85	AMZNMKTPLACE R82M47P84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXERCISE BANDS
19/02/2024	COMMUNITY SERVICES	£5.94	£0.00	£5.94	POUNDSTRETCHER - 0899	VARIETY STORES	SHOP
19/02/2024	COMMUNITY SERVICES	£11.84	£0.00	£11.84	AMZNMKTPLACE R848C3EA4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EASTER NAPKINS
19/02/2024	COMMUNITY SERVICES	£154.04	£0.00	£154.04	WOOLCRAFT (BFD)	ARTIST SUPPLY STORES, CRAFT SHOPS	WOOL
20/02/2024	COMMUNITY SERVICES	£38.00	£6.33	£31.67	AMZNMKTPLACE R80B00PO4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAFFLE BOOKS
20/02/2024	COMMUNITY SERVICES	£21.60	£3.60	£18.00	HIGH SPEED TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FOOD HYGIENE FOR VOLUNTEER
24/02/2024	COMMUNITY SERVICES	£28.44	£0.00	£28.44	TESCO STORES 3399	GROCERY STORES, SUPERMARKETS	RAFFLE PRIZES
27/02/2024	COMMUNITY SERVICES	£208.20	£26.56	£181.64	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
06/02/2024	LEGAL & GOVERNANCE	£8.35	£0.00	£8.35	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	LETTER REQUIRING URGENT POSTING
13/02/2024	LEGAL & GOVERNANCE	£9.35	£0.00	£9.35	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	LETTER REQUIRING URGENT POSTING
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200UXSZ9	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200UXPKU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£110.24	£0.00	£110.24	ISC2	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP ANNUAL FEE
05/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.03	£0.00	£3.03			FOREIGN EXCHANGE FEE
05/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£139.75	£23.30	£116.45	AMZNBUSINESS TK8BJ5FW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH H390 HEADSETS
09/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.08	£0.00	£8.08	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO SUBS
10/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
10/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.59	£0.60	£2.99	AMZNMKTPLACE TK51P1994	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEL MOUSE MAT
11/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£393.60	£65.60	£328.00	KODAK ALARIS LTD	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	CONSUMABLES KIT FOR SCANNERS IN POST ROOM
13/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£20.99	£3.50	£17.49	AMZNMKTPLACE RT46B7GV4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP PRIVACY SCREEN

13/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£190.85	£31.81	£159.04	PROBRAND LTD	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	EPOS ANC HEADSETS
14/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£39.95	£6.66	£33.29	AMAZON RT6PK0VC4	SUNDRY GENERAL MERCHANDISE	MAGNETIC FRAME
18/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£244.90	£40.80	£204.10	AMZNBUSINESS R88XU5NX4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH H390 HEADSETS
19/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£50.00	£0.00	£50.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CONSUMPTION
20/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.89	£0.00	£19.89	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
21/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.55	£0.00	£0.55			FOREIGN EXCHANGE FEE
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£211.08	£35.16	£175.92	AMAZON R02GD16K4	SUNDRY GENERAL MERCHANDISE	HEAVY DUTY BADGE REELS
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£47.45	£7.91	£39.54	AMAZON R08IG5634	SUNDRY GENERAL MERCHANDISE	DYMO LABEL MANAGER
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£151.90	£25.40	£126.50	AMZNBUSINESS R00Y216Y4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STANDS
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£79.17	£13.20	£65.97	AMZNMKTPLACE R098A4BF4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP BACKPACKS
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£79.17	£13.20	£65.97	AMZNMKTPLACE R09ED4BA4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP BACKPACKS
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£26.39	£4.40	£21.99	AMZNMKTPLACE R05WU8804	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP BACKPACKS
27/02/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£79.17	£13.20	£65.97	AMZNMKTPLACE R08ZM4884	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP BACKPACKS
05/02/2024	COMMUNITY SERVICES	£70.10	£7.19	£62.91	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
17/02/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENWAL
17/02/2024	COMMUNITY SERVICES	£16.00	£0.00	£16.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS UPDATE
17/02/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SCC DBS APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC BADGE RENEWAL
17/02/2024	COMMUNITY SERVICES	£16.00	£0.00	£16.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS UPDATE
20/02/2024	COMMUNITY SERVICES	£89.38	£10.40	£78.98	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
05/02/2024	COMMUNITY SERVICES	£36.99	£6.17	£30.82	AMZNMKTPLACE TK6JB6FO4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRELESS HEADPHONES
08/02/2024	COMMUNITY SERVICES	£37.77	£0.00	£37.77	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY REFRESHMENTS
15/02/2024	COMMUNITY SERVICES	£18.68	£0.00	£18.68	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BLUE ROLL MEALS VANS
19/02/2024	COMMUNITY SERVICES	£9.45	£0.00	£9.45	AMAZON R81IS7AZ4	SUNDRY GENERAL MERCHANDISE	WATER FOR TEA PACKS
20/02/2024	COMMUNITY SERVICES	£4.00	£0.00	£4.00	B&M 789 CAMBERLEY	SUNDRY GENERAL MERCHANDISE	SATURDAY CLUB REFRESHMENTS
22/02/2024	COMMUNITY SERVICES	£35.97	£0.00	£35.97	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB REFRESHMENTS
01/03/2024	COMMUNITY SERVICES	£28.14	£0.00	£28.14	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB REFRESHMENTS
28/02/2024	COMMUNITY SERVICES	£46.80	£7.80	£39.00	BOOKWHEN- SOFTWARE SUB	COMPUTER SOFTWARE STORES	PLUS - MONTHLY
04/02/2024	HOUSING	£16.93	£0.00	£16.93	TRAINLINE	PASSENGER RAILWAYS	TRAIN TICKET PURCHASED FOR A PRS VIEWING
10/02/2024	HOUSING	£-15.90	£0.00	£-15.90	TRAINLINE	PASSENGER RAILWAYS	REFUND FOR TRAIN TICKET
03/02/2024	DEPOT	£83.16	£13.86	£69.30	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRST AID KITS
03/02/2024	DEPOT	£18.95	£3.16	£15.79	AMZNMKTPLACE 636NB9A45	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARDEN HOSE AND FITTINGS
03/02/2024	DEPOT	£19.19	£3.20	£15.99	DPD VWL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	POSTAL SERVICE / RADIODETECTION RETURN
03/02/2024	DEPOT	£22.99	£3.83	£19.16	AMZNMKTPLACE N23Z3H35	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WASHDOWN BRUSH
03/02/2024	DEPOT	£595.84	£99.31	£496.53	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
04/02/2024	DEPOT	£20.48	£3.41	£17.07	AMZNMKTPLACE NA8V385I5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ROOF RUBBER HOOD CATCH X 2
05/02/2024	DEPOT	£39.99	£6.67	£33.32	AMZNMKTPLACE TK8Z92LV4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PUNCTURE REPAIR KIT
05/02/2024	DEPOT	£318.00	£0.00	£318.00	THE AA	AUTOMOBILE ASSOCIATIONS	CAR KEY REPLACEMENT
08/02/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
10/02/2024	DEPOT	£6.99	£1.17	£5.82	AMZNMKTPLACE TK1900R84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	O LICENCE HOLDER
10/02/2024	DEPOT	£127.25	£21.21	£106.04	LSHOP SHOP LOGISTICS.	SUNDRY GENERAL MERCHANDISE	DAILY DRIVERS BOOKS
11/02/2024	DEPOT	£536.40	£89.40	£447.00	WH & DB DOOLE TA B	SUNDRY GENERAL MERCHANDISE	LITTER STICKS
11/02/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£247.50	£0.00	£247.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/02/2024	DEPOT	£6.99	£1.17	£5.82	AMZNMKTPLACE TK6PA5WS4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITE MAILING ENVELOPES
12/02/2024	DEPOT	£54.60	£9.10	£45.50	TAYNA LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOBILITY BATTERY CHARGER
17/02/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
17/02/2024	DEPOT	£555.00	£92.50	£462.50	HOWE TOOLS LTD	HARDWARE EQUIPMENT AND SUPPLIES	DEWALT D25899K BREAKER
20/02/2024	DEPOT	£32.68	£5.45	£27.23	AMZNMKTPLACE R81YD5V04	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ASSORTED GRIT PAPER, PAINT BRUSH, GRIT BLOCKS
22/02/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
28/02/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
05/02/2024	HOUSING	£4,436.18	£739.39	£3,696.79	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B PAYMENTS
07/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTERING NOTICE
26/02/2024	HOUSING	£215.00	£0.00	£215.00	NRLA.ORG.UK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RE-REGISTRATION FOR NRLA
05/02/2024	CORPORATE	£5.55	£0.00	£5.55	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	LGA TOP TEAM LUNCH
06/02/2024	CORPORATE	£11.95	£0.00	£11.95	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FULL COUNCIL REFRESHMENTS
11/02/2024	CORPORATE	£12.95	£0.00	£12.95	GREGGS	EATING PLACES, RESTAURANTS	LGA TOP TEAM LUNCH
11/02/2024	CORPORATE	£6.30	£0.00	£6.30	WAITROSE 542	GROCERY STORES, SUPERMARKETS	LGA TOP TEAM LUNCH
20/02/2024	CORPORATE	£25.00	£0.00	£25.00	WAVERLEY BOROUGH COUNC	TAX PAYMENTS	MAYORS CHARITY EVENT TICKET

20/02/2024	CORPORATE	£25.00	£0.00	£25.00	WAVERLEY BOROUGH COUNC	TAX PAYMENTS	MAYORS CONSORT CHARITY EVENT TICKET
21/02/2024	CORPORATE	£44.80	£7.47	£37.33	WWW.JWPLANT.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VE DAY 80 FLAG
24/02/2024	CORPORATE	£83.97	£13.99	£69.98	AMZNMKTPLACE R81QI4YB4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CERTIFICATE FRAMES FOR CIVIC AWARDS
25/02/2024	CORPORATE	£399.60	£66.60	£333.00	XL DISPLAYS LTD	SUNDRY GENERAL MERCHANDISE	MEDIA WALL FOR CIVIC AWARDS
25/02/2024	CORPORATE	£38.85	£0.00	£38.85	GREGGS	EATING PLACES, RESTAURANTS	LGA TOP TEAM LUNCH
25/02/2024	CORPORATE	£4.50	£0.00	£4.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	LGA TOP TEAM LUNCH
27/02/2024	CORPORATE	£14.89	£0.00	£14.89	AMAZON R08IC6HW4	SUNDRY GENERAL MERCHANDISE	CERTIFICATES FOR CIVIC AWARDS
13/02/2024	HOUSING	£40.00	£0.00	£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE PAYMENT
13/02/2024	HOUSING	-£40.00	£0.00	-£40.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PUBLIC TRUSTEE FEE
28/02/2024	HOUSING	£999.99	£0.00	£999.99	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	WELFARE VOUCHERS
05/02/2024	COMMUNITY DEVELOPMENT	£77.11	£12.85	£64.26	WWW.JWPLANT.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FLAG FOR VE DAY 80
07/02/2024	COMMUNITY DEVELOPMENT	£115.19	£19.20	£95.99	KCS EDUCATION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GLUE FOR SCHOOL SESSIONS
11/02/2024	COMMUNITY DEVELOPMENT	£37.95	£6.32	£31.63	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - AUCTION
11/02/2024	COMMUNITY DEVELOPMENT	£15.00	£0.00	£15.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
12/02/2024	COMMUNITY DEVELOPMENT	£25.57	£4.28	£21.29	AMZNMKTPLACE RT1272LW4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOYS FOR EDUCATION SESSIONS
12/02/2024	COMMUNITY DEVELOPMENT	£50.00	£0.00	£50.00	BENTLEY PRIORY OF BRIT	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES	DEPOSIT FOR FRIENDS TRIP TO BENTLEY PRIORY
19/02/2024	COMMUNITY DEVELOPMENT	£15.97	£1.66	£14.31	LIMETREE CRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	WHITE CARD AND ENVELOPES
19/02/2024	COMMUNITY DEVELOPMENT	£9.49	£1.58	£7.91	CLR WWW.COUNTRYVIEWCR	GAME, TOY, AND HOBBY SHOPS	ARCHIVAL INK
25/02/2024	COMMUNITY DEVELOPMENT	£64.69	£0.00	£64.69	SPC BATT.-MERCH. WACK.	ANTIQUE SHOPS - SALES, REPAIRS, RESTORATION SERVICES	STAND FOR REPLICA VIKING SWORD
26/02/2024	COMMUNITY DEVELOPMENT	£1.78	£0.00	£1.78			EXCHANGE RATE FOR SWORD STAND
26/02/2024	COMMUNITY DEVELOPMENT	£95.98	£16.00	£79.98	AMAZON R06EK7XB4	SUNDRY GENERAL MERCHANDISE	DYMO LABEL PRINTER