

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - January 2018

| Date       | Department         | Gross Amount | VAT Amount | Net Amount | Merchant Name          | Merchant Category                                     | Transaction Description                                  |
|------------|--------------------|--------------|------------|------------|------------------------|---|--|
| 04/01/2018 | CORPORATE          | 178.80       | 29.80      | 149.00     | WWW.JOBSITE.CO.UK      | ADVERTISING SERVICES                                  | JOB ADVERT HR  |
| 04/01/2018 | CORPORATE          | 178.80       | 29.80      | 149.00     | TOTALJOBS GROUP LTD    | MISCELLANEOUS PUBLISHING AND PRINTING                 | JOB ADVERT HR  |
| 09/01/2018 | CORPORATE          | 178.80       | 29.80      | 149.00     | TOTALJOBS GROUP LTD    | MISCELLANEOUS PUBLISHING AND PRINTING                 | ADVERT FOR HR - RECRUITMENT                              |
| 09/01/2018 | CORPORATE          | 234.00       | 39.00      | 195.00     | WWW.THEFPA.CO.UK       | MISCELLANEOUS PUBLISHING AND PRINTING                 | FIRE RISK ASSESSOR COURSE                                |
| 10/01/2018 | CORPORATE          | 27.00        | 4.50       | 22.50      | WWW.UKASL.CO.UK        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED    | ASBESTOS COURSE FOR CARETAKERS                           |
| 10/01/2018 | CORPORATE          | 27.00        | 4.50       | 22.50      | WWW.UKASL.CO.UK        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED    | ASBESTOS COURSE FOR CARETAKERS                           |
| 19/01/2018 | CORPORATE          | 30.98        | 5.16       | 25.82      | AMAZON UK MARKETPLACE  | BOOK STORES   | ERGO KB - NO GLARE                                       |
| 12/01/2018 | RESOURCES          | 15.58        | 2.60       | 12.98      | WWW.UK2.NET            | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS    | DOMAIN NAME RENEWAL                                      |
| 24/01/2018 | HOUSING            | 35.20        | .00        | 35.20      | TAXIPAY TAXI FARE      | LIMOUSINES AND TAXICABS                               | TRANSPORT FOR RESIDENTS' GROUP                           |
| 02/01/2018 | DEPOT              | 128.38       | 21.41      | 106.97     | CHANDLERS BUILDING SUP | BUILDING MATERIALS, LUMBER STORES                     | SASHLOCK / LEVER LOCK / FLUSH DOOR                       |
| 08/01/2018 | DEPOT              | 28.40        | 4.73       | 23.67      | CHANDLERS BUILDING SUP | BUILDING MATERIALS, LUMBER STORES                     | PLY WOOD / WOODSCREWS                                    |
| 23/01/2018 | DEPOT              | 5.47         | .91        | 4.56       | CHANDLERS BUILDING SUP | BUILDING MATERIALS, LUMBER STORES                     | ROOFING BATTEN   |
| 23/01/2018 | DEPOT              | -5.47        | -.91       | -4.56      | CHANDLERS BUILDING SUP | BUILDING MATERIALS, LUMBER STORES                     | ROOFING BATTEN   |
| 24/01/2018 | DEPOT              | 35.23        | 5.87       | 29.36      | TOOLSTATION LTD        | HARDWARE STORES                                       | MECHANICAL DIGITAL CODE LOCK                             |
| 29/01/2018 | ENVIRONMENTAL      | 11.00        | .00        | 11.00      | SURREY CC CARD PAY     | COMPUTER NETWORK/INFORMATION SERVICES                 | DEATH CERTIFICATE  |
| 10/01/2018 | RESOURCES          | 7.41         | 1.23       | 6.18       | APPEAR.IN PERSONAL PRO | COMPUTER SOFTWARE STORES                              | APPEAR.IN VC FOR MEMBERS MONTHLY FEE                     |
| 11/01/2018 | RESOURCES          | .20          | .00        | .20        |                        |   | FX FEE FOR APPEAR.IN                                     |
| 14/01/2018 | RESOURCES          | 136.80       | .00        | 136.80     | MSFT <E080057FRT>      | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE    | OFFICE 365 FOR IT TEAM ANNUAL FEE                        |
| 03/01/2018 | BUILDING SERVICES  | 3.86         | .64        | 3.22       | AMAZON UK MARKETPLACE  | BOOK STORES   | ANT BAIT STATION   |
| 04/01/2018 | BUILDING SERVICES  | 276.00       | 46.00      | 230.00     | PAYPAL VESMA DDD       | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS     | ENERGY MONITORING AND TARGETING LONDON 8TH FEBRUARY 2018 |
| 11/01/2018 | BUILDING SERVICES  | 256.44       | 42.74      | 213.70     | TLC SOUTHERN           | HOUSEHOLD APPLIANCE STORES                            | SERVERY EXTRACTOR UNIT                                   |
| 17/01/2018 | BUILDING SERVICES  | 10.99        | .00        | 10.99      | PAYPAL SPAREREMOTE     | ELECTRONIC SALES                                      | REMOTE CONTROL FOR MEMBERS ROOM TV                       |
| 19/01/2018 | BUILDING SERVICES  | 2.46         | .41        | 2.05       | AMAZON UK MARKETPLACE  | BOOK STORES   | TV POWER CONNECTION EXTERIOR                             |
| 26/01/2018 | BUILDING SERVICES  | 49.98        | 8.33       | 41.65      | WWW.TOOLSTATION.COM    | HARDWARE STORES                                       | PUSH PAD FOR POLICE GATE EXIT (UNDERCROFT)               |
| 31/01/2018 | BUILDING SERVICES  | 55.12        | 9.19       | 45.93      | RS COMPONENTS          | ELECTRICAL PARTS AND EQUIPMENT                        | CLINCH NUT TOOL  |
| 05/01/2018 | COMMUNITY SERVICES | 23.00        | .00        | 23.00      | LEAFLETFROG LTD        | ADVERTISING SERVICES                                  | PRINTING   |
| 08/01/2018 | COMMUNITY SERVICES | 220.00       | .00        | 220.00     | SECURITY INDUSTRY      | DETECTIVE/PROTECTIVE AGNCRY,SECURITY SRVS, ARMOR CARS | SIA LICENSE  |
| 09/01/2018 | COMMUNITY SERVICES | 207.60       | 34.60      | 173.00     | MEDIA & COMMUNICATIONS | TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES      | REPLACEMENT CARELINE PHONES                              |
| 08/01/2018 | RESOURCES          | 315.00       | .00        | 315.00     | HMCTS-SURREY125        | FINES   | NNDR SUMMONS COSTS                                       |
| 08/01/2018 | RESOURCES          | 669.00       | .00        | 669.00     | HMCTS-SURREY125        | FINES   | CTAX SUMMONS COSTS                                       |
| 10/01/2018 | COMMUNITY SERVICES | 240.45       | 40.07      | 200.38     | AMAZON UK MARKETPLACE  | BOOK STORES   | PA SYSTEM FOR HEATHERFIELDS                              |
| 10/01/2018 | COMMUNITY SERVICES | 82.20        | 13.70      | 68.50      | TCS 01746 862633       | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED        | HEAT BULBS FOR SOCIAL CENTRES                            |
| 11/01/2018 | COMMUNITY SERVICES | 36.33        | .00        | 36.33      | WWW.THERANGE.CO.UK     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)    | BLINDS FOR THE LOUNGE WINDOW AT GROVE COURT              |
| 18/01/2018 | COMMUNITY SERVICES | 147.00       | .00        | 147.00     | TVLICENSING.CO.UK      | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS     | TV LICENCE FOR GROVE COURT                               |
| 01/02/2018 | COMMUNITY SERVICES | 16.94        | 2.00       | 14.94      | WWW.THERANGE.CO.UK     | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)    | BLIND FOR KITCHEN IN GROVE COURT                         |
| 04/01/2018 | LEISURE            | 283.20       | 47.20      | 236.00     | RICHMONDS              | LAWN AND GARDEN SUPPLY STORES                         | PURCHASE OF TREE TAGS                                    |
| 12/01/2018 | LEISURE            | 106.97       | 17.83      | 89.14      | MACHINE MART WEB       | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL    | REPLACEMENT JUMP START VICTORY PARK                      |
| 25/01/2018 | LEISURE            | 45.00        | 7.50       | 37.50      | STATIONERY OFFICE BOOK | BOOK STORES   | HEALTH AND SAFETY POSTERS FOR THE PARKS                  |
| 31/01/2018 | LEISURE            | 53.40        | 8.90       | 44.50      | WWW.FINEMESHMETALS.CO. | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED          | FENCE CLIPS CHERTSEY REC                                 |
| 17/01/2018 | PLANNING           | 519.00       | .00        | 519.00     | RICS SUBS UK CYBS      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | PROFESSIONAL SUBSCRIPTION                                |
| 17/01/2018 | PLANNING           | 519.00       | .00        | 519.00     | RICS SUBS UK CYBS      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | PROFESSIONAL SUBSCRIPTION                                |
| 17/01/2018 | PLANNING           | 519.00       | .00        | 519.00     | RICS SUBS UK CYBS      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | PROFESSIONAL SUBSCRIPTIONS                               |
| 17/01/2018 | PLANNING           | 519.00       | .00        | 519.00     | RICS SUBS UK CYBS      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | PROFESSIONAL SUBSCRIPTIONS                               |
| 04/01/2018 | RESOURCES          | 25.18        | 4.20       | 20.98      | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.    | PARKS STATIONERY   |
| 07/01/2018 | RESOURCES          | 21.50        | .00        | 21.50      | AMAZON EU AMAZON.CO.UK | MISCELLANEOUS AND SPECIALTY RETAIL STORES             | REFRESHMENTS SURREY COUNTY COUNCIL                       |
| 17/01/2018 | RESOURCES          | 1.45         | .00        | 1.45       | AMAZON UK MARKETPLACE  | BOOK STORES   | ENVIRONMENTAL SERVICES STATIONERY                        |
| 18/01/2018 | RESOURCES          | 16.26        | 2.71       | 13.55      | AMAZON UK MARKETPLACE  | BOOK STORES   | CARE ALARMS CONSUMABLES                                  |
| 18/01/2018 | RESOURCES          | 15.43        | 2.57       | 12.86      | AMAZON UK MARKETPLACE  | BOOK STORES   | CARE ALARMS CONSUMABLES                                  |
| 31/01/2018 | RESOURCES          | 101.98       | 16.99      | 84.99      | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                    | COMMUNITY MEALS  |
| 05/01/2018 | ENVIRONMENTAL      | 19.99        | 3.33       | 16.66      | CURRYS ONLINE          | ELECTRONIC SALES                                      | CAMERA CASE  |
| 03/01/2018 | LEGAL & GOVERNANCE | 35.00        | .00        | 35.00      | WWW.IC0.GOV.UK         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED          | INFORMATION COMMISSIONER DATA PROTECTION REGISTRATION    |
| 14/01/2018 | LEGAL & GOVERNANCE | 25.00        | .00        | 25.00      | MARKS&SPENCER PLC      | GROCERY STORES, SUPERMARKETS                          | EMPLOYEE OF MONTH REWARD                                 |
| 16/01/2018 | LEGAL & GOVERNANCE | 337.16       | 56.19      | 280.97     | RICS COM GBP CYBS      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | JCT CONTRACT FORMS                                       |
| 06/01/2018 | HOUSING            | 121.00       | .00        | 121.00     | POSSESSIONCLAIM.GO     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED          | COURT COSTS FOR WARRANT                                  |
| 24/01/2018 | HOUSING            | 325.00       | .00        | 325.00     | POSSESSIONCLAIM.GO     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED          | COURT COSTS  |
| 24/01/2018 | HOUSING            | 121.00       | .00        | 121.00     | POSSESSIONCLAIM.GO     | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED          | VOUCHERS FOR TENANT ESTATE INSPECTORS                    |
| 31/01/2018 | HOUSING            | 210.00       | .00        | 210.00     | WWW.WESTRADE.CO.UK     | DIRECT MARKETING-CATALOG MERCHANTS                    | TRAINING JAMES HUNT                                      |
| 31/01/2018 | HOUSING            | 250.00       | .00        | 250.00     | TESCO STORES 2017      | GROCERY STORES, SUPERMARKETS                          | TRAINING - JAMES HUNT                                    |

|            |                    |         |         |         |                        |  |   |
|------------|--------------------|---------|---------|---------|------------------------|--|---|
| 24/01/2018 | RESOURCES          | 250.00  | .00     | 250.00  | ARC FLEETCARE LTD      | AUTOMOTIVE SERVICE SHOPS                           | SPLIT - EXCESS MOTOR INSURANCE (16.07%)             |
| 24/01/2018 | RESOURCES          | 1305.72 | 1305.72 | .00     | ARC FLEETCARE LTD      | AUTOMOTIVE SERVICE SHOPS                           | SPLIT - VAT ONLY (83.93%)                           |
| 16/01/2018 | RESOURCES          | 74.00   | 12.33   | 61.67   | CROWNE PLAZA HOTELS    | CROWNE PLAZA HOTELS                                | HOTEL ROOM BOOKING FOR SIMON HUNT                   |
| 23/01/2018 | RESOURCES          | 23.94   | 3.99    | 19.95   | AMAZON UK MARKETPLACE  | BOOK STORES  | I PHONE CHARGER CABLES                              |
| 08/01/2018 | CORPORATE          | 240.00  | 40.00   | 200.00  | WILKS HEAD AND EVE LLP | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | TRAINING LOUIS STEPHENS                             |
| 12/01/2018 | CORPORATE          | 218.58  | .00     | 218.58  | BES COMMERCIAL ELECTRI | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | INCORRECT - REFUND IN FEBRUARY                      |
| 12/01/2018 | CORPORATE          | 608.62  | 24.22   | 584.40  | BES COMMERCIAL ELECTRI | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | ELECTRICITY FOR 168E HIGH STREET EGHAM RENOVATIONS  |
| 12/01/2018 | CORPORATE          | 180.00  | 30.00   | 150.00  | WWW.REED.CO.UK         | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES       | ADVERT FOR CENTRE ADMINISTRATOR                     |
| 31/01/2018 | CORPORATE          | 79.99   | 13.33   | 66.66   | ARGOS RETAIL GROUP     | DISCOUNT STORES                                    | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 123.93  | 20.66   | 103.27  | CONCEPT HOUSEWARES LTD | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 17.94   | .00     | 17.94   | TESCO-SELLER_IST_1_240 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 124.30  | 20.72   | 103.58  | ALZA.CZ AS             | ELECTRONIC SALES                                   | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 89.95   | 11.66   | 58.29   | TESCO - HARTSOFSTUR    | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 51.97   | 8.66    | 43.31   | TESCO - RINKIT LTD     | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 31/01/2018 | CORPORATE          | 17.99   | 3.00    | 14.99   | TESCO - SELLER_IST_1_2 | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TO FURNISH ADDESTONE ONE SHOW FLAT                  |
| 04/01/2018 | DEPOT              | 42.95   | 7.20    | 35.75   | AMAZON EU              | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | FIRST AID KITS X 10                                 |
| 04/01/2018 | DEPOT              | 121.30  | .00     | 121.30  | AMAZON UK MARKETPLACE  | BOOK STORES  | HEADLIGHT X 15                                      |
| 09/01/2018 | DEPOT              | 17.92   | 2.99    | 14.93   | ADVANCED FLUID SOLU    | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | SELF FUSING HOSE REPAIR                             |
| 10/01/2018 | DEPOT              | 58.98   | 9.82    | 49.16   | PAYPAL SCREWFIX        | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | CHAIN AND PADLOCK                                   |
| 11/01/2018 | DEPOT              | 14.21   | 1.71    | 12.50   | PAYPAL CMPCARESHOP     | VARIETY STORES                                     | RADAR KEY   |
| 11/01/2018 | DEPOT              | 194.40  | 32.40   | 162.00  | PAYPAL GRAFFITIREM     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | GRAFFITI REMOVER                                    |
| 11/01/2018 | DEPOT              | 121.69  | 20.28   | 101.41  | AMAZON UK MARKETPLACE  | BOOK STORES  | SOCKET SQUARE SHOVEL X 10                           |
| 15/01/2018 | DEPOT              | 59.98   | .00     | 59.98   | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | VEHICLE TRUCK WASH                                  |
| 15/01/2018 | DEPOT              | 33.98   | .00     | 33.98   | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | VEHICLE HEAVY DUTY WASH BRUSH                       |
| 15/01/2018 | DEPOT              | 10.87   | .00     | 10.87   | AMAZON SVCS EU-UK AMAZ | BOOK STORES  | ALLOY BRUSH CLEANER                                 |
| 18/01/2018 | DEPOT              | 167.50  | .00     | 167.50  | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | VEHICLE ROAD TAX                                    |
| 18/01/2018 | DEPOT              | 167.50  | .00     | 167.50  | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | VEHICLE ROAD TAX                                    |
| 18/01/2018 | DEPOT              | 167.50  | .00     | 167.50  | DVLA VEHICLE TAX       | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | VEHICLE ROAD TAX                                    |
| 22/01/2018 | DEPOT              | 5.64    | .00     | 5.64    | AMAZON UK MARKETPLACE  | BOOK STORES  | STEEL EPOXY GLUE                                    |
| 24/01/2018 | DEPOT              | 31.00   | 5.17    | 25.83   | PAYPAL FIELDFAREFA     | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)        | 10MM ROUND COTTER PINS AND CHAIN                    |
| 25/01/2018 | DEPOT              | 52.68   | 8.78    | 43.90   | PAYPAL MORELLIGROU     | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | KENTUCKY MOP BUCKET                                 |
| 25/01/2018 | DEPOT              | 67.70   | 11.27   | 56.43   | PAYPAL SCREWFIX        | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | FACE MASKS  |
| 25/01/2018 | DEPOT              | 35.66   | 5.94    | 29.72   | PAYPAL MUSTANGCLEA     | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | SOCKET MOP HEADS                                    |
| 29/01/2018 | DEPOT              | 82.80   | 13.80   | 69.00   | PAYPAL VALUEPRODUC     | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE  | SHARPS DISPOSAL NEEDLE BINS                         |
| 29/01/2018 | DEPOT              | 32.52   | 5.42    | 27.10   | PAYPAL BEAL UK LTD     | HARDWARE STORES                                    | CABLE TIES  |
| 31/01/2018 | DEPOT              | 55.12   | 9.18    | 45.94   | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | MOPHEADS  |
| 31/01/2018 | DEPOT              | 53.58   | 8.93    | 44.65   | PAYPAL VALUEPRODUC     | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE  | FIRST AID KITS                                      |
| 01/02/2018 | DEPOT              | 99.59   | 16.60   | 82.99   | PAYPAL THOMPSONSEP     | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | PTO SWITCH X 2                                      |
| 01/02/2018 | DEPOT              | 118.14  | 19.69   | 98.45   | WH & DB DOOLE TA B     | MISCELLANEOUS GENERAL MERCHANDISE                  | LITTER STICKS                                       |
| 01/02/2018 | DEPOT              | 845.28  | 140.88  | 704.40  | PAYPAL KINGFISHERD     | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | LITTER BINS   |
| 23/09/2017 | DEPOT              | -9.99   | .00     | -9.99   |                        |  | REFUND FOR FRAUDULENT DIGITAL DOWNLOAD              |
| 03/01/2018 | DEPOT              | 191.00  | .00     | 191.00  | THEIHE.ORG             | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL FEES                                   |
| 08/01/2018 | DEPOT              | 85.54   | 14.26   | 71.28   | CO-STAR COMPONENTS     | ELECTRICAL PARTS AND EQUIPMENT                     | PHONE CRADLE FOR TASK FORCE VEHICLE                 |
| 19/01/2018 | CORPORATE          | 312.88  | 52.15   | 260.73  | WWWGOVKNOWCOM          | COMPUTER SOFTWARE STORES                           | CHANGE MANAGEMENT COURSE                            |
| 09/01/2018 | LEISURE            | 13.95   | .00     | 13.95   | AMAZON EU AMAZON.CO.UK | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | BOOK FOR THAMES EXHIBITION                          |
| 10/01/2018 | LEISURE            | 71.80   | 11.50   | 60.30   | COLLECTIONS TRUST      | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | COLLECTIONS ENTRY FORMS                             |
| 10/01/2018 | LEISURE            | 47.00   | .00     | 47.00   | SURREY CC CARD PAY     | COMPUTER NETWORK/INFORMATION SERVICES              | ARCHAEOLOGY BOOKS FOR RESEARCH ROOM                 |
| 10/01/2018 | LEISURE            | 139.14  | 23.19   | 115.95  | HELLOPRINT             | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES  | EDUCATION LEAFLETS                                  |
| 15/01/2018 | LEISURE            | 17.50   | .00     | 17.50   | AMAZON UK MARKETPLACE  | BOOK STORES  | CUTICLE STICKS FOR WAX TABLETS                      |
| 17/01/2018 | LEISURE            | 193.99  | .00     | 193.99  | CURRYS S/S             | ELECTRONIC SALES                                   | SZO SO32HD03U K                                     |
| 24/01/2018 | LEISURE            | 428.12  | 71.35   | 356.77  | WWW.PRESERVATIONEQUIPM | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | CONSERVATION MATERIALS                              |
| 29/01/2018 | LEISURE            | 13.05   | .00     | 13.05   | SAINSBURYS 0686        | GROCERY STORES, SUPERMARKETS                       | MUSEUM MONKEY BISCUITS                              |
| 30/01/2018 | LEISURE            | 8.80    | 1.46    | 7.34    | SAINSBURYS SACAT 0004  | GROCERY STORES, SUPERMARKETS                       | CLEANING MATERIALS FOR 6WS                          |
| 16/01/2018 | COMMUNITY SERVICES | 630.00  | .00     | 630.00  | SURREY CC CARD PAY     | COMPUTER NETWORK/INFORMATION SERVICES              | DBS CHECKS FOR CT DRIVERS                           |
| 19/01/2018 | COMMUNITY SERVICES | 3.20    | .53     | 2.67    | ELMBRIDGE BOROUGH COUN | AUTOMOBILE PARKING LOTS AND GARAGES                | CAR PARKING   |
| 29/01/2018 | COMMUNITY SERVICES | 3.20    | .53     | 2.67    | ROSE CAR PARK          | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | PARKING   |
| 30/01/2018 | COMMUNITY SERVICES | 4.00    | .67     | 3.33    | CAR PARKS SPH          | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | PARKING   |
| 31/01/2018 | COMMUNITY SERVICES | 1800.00 | 300.00  | 1500.00 | NATIONWIDE HIRE 4 U LT | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED  | HIRE OF VEHICLE FOR LONGCROSS LINK                  |
| 23/01/2018 | RESOURCES          | 3.18    | .00     | 3.18    | AMAZON UK MARKETPLACE  | BOOK STORES  | 100 X 80MM X 1.5MM RUBBER ELASTIC BANDS NO. 18      |
| 26/01/2018 | RESOURCES          | 3296.00 | 549.33  | 2746.67 | IKEA ONLINE            | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | VARIOUS FURNITURE ITEMS FOR ADDESTONE ONE SHOW FLAT |
| 26/01/2018 | RESOURCES          | 602.20  | 100.37  | 501.83  | BENSONSFORBEDS.CO.UK   | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | BED FRAME AND MATTRESS FOR ADDESTONE ONE SHOW FLAT  |
| 26/01/2018 | RESOURCES          | 314.99  | 52.50   | 262.49  | WWW.FURNITURECHOICE.CO | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | DINING TABLE AND CHAIRS FOR ADDESTONE ONE SHOW FLAT |