

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - December 2024

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Description	Transaction Description
02/12/2024	COMMUNITY SERVICES	£73.90	£0.00	£73.90	COSTCO WHOLESALE #127	BUYING/SHOPPING CLUBS, SERVICES	EILEEN TOZER TEA BAR
02/12/2024	COMMUNITY SERVICES	£16.78	£0.00	£16.78	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
03/12/2024	COMMUNITY SERVICES	£14.50	£0.00	£14.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN EQUIPMENT ET
03/12/2024	COMMUNITY SERVICES	£14.25	£0.00	£14.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
03/12/2024	COMMUNITY SERVICES	£18.25	£0.00	£18.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
03/12/2024	COMMUNITY SERVICES	£8.99	£0.00	£8.99	AMAZON PRIME K81GV93A5	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME
05/12/2024	COMMUNITY SERVICES	£20.45	£3.41	£17.04	SCREWFIX SPARES LTD	HARDWARE STORES	TUMBLE DRYER FILTER
06/12/2024	COMMUNITY SERVICES	£3.10	£0.00	£3.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
06/12/2024	COMMUNITY SERVICES	£12.50	£0.00	£12.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS
09/12/2024	COMMUNITY SERVICES	£13.50	£0.00	£13.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM XMAS
11/12/2024	COMMUNITY SERVICES	£5.00	£0.00	£5.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
12/12/2024	COMMUNITY SERVICES	£4.35	£0.00	£4.35	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER XMAS
12/12/2024	COMMUNITY SERVICES	£32.10	£0.00	£32.10	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	TEA PACKS
12/12/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	CHEESMAN BROTHERS LIMI	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WOODHAM TEA BAR
16/12/2024	COMMUNITY SERVICES	£12.96	£0.00	£12.96	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
17/12/2024	COMMUNITY SERVICES	£6.60	£0.00	£6.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WOODHAM STATIONARY
17/12/2024	COMMUNITY SERVICES	£10.27	£0.00	£10.27	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
17/12/2024	COMMUNITY SERVICES	£118.00	£19.66	£98.34	AMZNMKTPLACE XROCJ3VJ5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BOILER FILTER
18/12/2024	COMMUNITY SERVICES	£182.09	£14.97	£167.12	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM SHOP
18/12/2024	COMMUNITY SERVICES	£260.46	£20.33	£240.13	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
18/12/2024	COMMUNITY SERVICES	£92.17	£10.62	£81.55	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
18/12/2024	COMMUNITY SERVICES	£221.31	£0.00	£221.31	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
18/12/2024	COMMUNITY SERVICES	£18.76	£0.00	£18.76	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
19/12/2024	COMMUNITY SERVICES	£2.60	£0.00	£2.60	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
20/12/2024	COMMUNITY SERVICES	£6.50	£0.00	£6.50	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
20/12/2024	COMMUNITY SERVICES	£11.00	£0.00	£11.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	WOODHAM KITCHEN
23/12/2024	COMMUNITY SERVICES	£5.25	£0.00	£5.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
31/12/2024	COMMUNITY SERVICES	£82.27	£1.22	£81.05	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
31/12/2024	COMMUNITY SERVICES	£8.64	£0.00	£8.64	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EILEEN TOZER TEA BAR
31/12/2024	COMMUNITY SERVICES	£504.05	£0.00	£504.05	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	WOODHAM TEA BAR
31/12/2024	COMMUNITY SERVICES	£954.00	£159.00	£795.00	CARING FOR CARE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEMENTIA & BEREAVEMENT TRAINING
10/12/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SUBSCRIPTION FOR DR DONGLE
31/12/2024	COMMUNITY SERVICES	£10.00	£0.00	£10.00	SMARTY CO UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SUBSCRIPTION FOR DR DONGLE
02/12/2024	DEPOT	£81.80	£13.57	£68.23	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	DRAIN PIPE, DOWNPIPE, SMOOTH WHITE PAINT, GRAFFITI SCRUBBS
18/12/2024	DEPOT	£146.60	£24.43	£122.17	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	GALV STAPLES, TIMBER POSTS, CARCASSING TIMBER, 4" RAIL
04/12/2024	CORPORATE	£18.93	£1.23	£17.70	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR HR EVENT
24/12/2024	CORPORATE	£26.50	£0.00	£26.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF THE MONTH PRIZE
11/12/2024	HOUSING	£155.00	£25.83	£129.17	AMAZON GE82C4YB5	SUNDRY GENERAL MERCHANDISE	HENRY HOOVER
05/12/2024	HOUSING	£40.00	£0.00	£40.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UTILITIES FOR A VOID PROPERTY
11/12/2024	PLANNING	£475.00	£0.00	£475.00	EB CARBON LITERACY TR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COURSE CLIMATE CHANGE
11/12/2024	PLANNING	£368.00	£0.00	£368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
11/12/2024	PLANNING	£368.00	£0.00	£368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL FEES MEMBERSHIP
11/12/2024	PLANNING	£111.00	£0.00	£111.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL MEMBERSHIP FEE
11/12/2024	PLANNING	£368.00	£0.00	£368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL FEES MEMBERSHIP
11/12/2024	PLANNING	£368.00	£0.00	£368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL FEES MEMBERSHIP
11/12/2024	PLANNING	£368.00	£0.00	£368.00	RTPI	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	PROFESSIONAL FEES MEMBERSHIP
17/12/2024	PLANNING	£96.00	£16.00	£80.00	WWW.LABC.UK.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COURSE DANGEROUS STRUCTURES
04/12/2024	COMMUNITY SERVICES	£6.93	£0.83	£6.10	HOME BARGAINS FLEET	SUNDRY GENERAL MERCHANDISE	WINDLE VALLEY SHOP PURCHASES
06/12/2024	COMMUNITY SERVICES	£242.21	£40.37	£201.84	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	KITCHEN EQUIPMENT
07/12/2024	COMMUNITY SERVICES	£56.91	£9.49	£47.42	AMZNMKTPLACE 9K9G861Z5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ARTIFICIAL POINSETTIAS & STATIONERY ITEMS
17/12/2024	COMMUNITY SERVICES	£51.59	£8.60	£42.99	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	SANDWICH BOXES FOR MEALS AT HOME
27/12/2024	COMMUNITY SERVICES	-£13.18	-£2.20	-£10.98	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	REFUND FROM DECEMBER 2024 FOR REUSABLE TRAYS, NOT SUITABLE
11/12/2024	BUILDING SERVICES	£65.99	£0.00	£65.99	AMAZON 8VOEL3545	SUNDRY GENERAL MERCHANDISE	COFFEE FOR MEETING ROOMS
11/12/2024	BUILDING SERVICES	£9.48	£1.58	£7.90	AMZNBUSINESS UV7AS84U5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CUPS FOR WATER MACHINE
13/12/2024	BUILDING SERVICES	£558.00	£0.00	£558.00	RICS SUBS UK CYBS	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS MEMBERSHIP RENEWAL
15/12/2024	BUILDING SERVICES	£39.99	£6.67	£33.32	GROW CREATIVE LTD.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MAGNASQUARE.CO.UK WEBSITE HOSTING AND MANAGEMENT
17/12/2024	BUILDING SERVICES	£11.98	£2.00	£9.98	AMAZON XSOZOOWN5	SUNDRY GENERAL MERCHANDISE	KEYS FOR DISABLED TOILETS AT RUNNYMEDE PLEASURE GROUNDS
17/12/2024	BUILDING SERVICES	£61.13	£10.19	£50.94	DIGITAL ID	SUNDRY PUBLISHING AND PRINTING	BLANK ID CARDS FOR CIVIC CENTRE
18/12/2024	BUILDING SERVICES	£558.00	£0.00	£558.00	RICS SUBS UK CYBS	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ALEX WILLIAMS RICS MEMBERSHIP RENEWAL
19/12/2024	BUILDING SERVICES	£65.99	£0.00	£65.99	AMZNMKTPLACE C923X4615	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COFFEE FOR MEETING ROOMS
02/12/2024	HOUSING	£4.07	£0.00	£4.07	TRAINLINE	PASSENGER RAILWAYS	ROUGH SLEEPER TRAVEL TO OFFICES
02/12/2024	HOUSING	£8.87	£0.00	£8.87	TRAINLINE	PASSENGER RAILWAYS	ROUGH SLEEPER TRAVEL TO S188
02/12/2024	HOUSING	£297.00	£49.50	£247.50	HQN LIMITED	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS	STAFF TRAINING
03/12/2024	HOUSING	£51.73	£0.00	£51.73	WWW.PAY.UKCRS.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TAXI TO VIEWING

23/12/2024	HOUSING	£16.20	£0.00	£16.20	SW RAILWAY APP	PASSENGER RAILWAYS	TRAIN TO HOMELESS ASSESSMENT
30/12/2024	HOUSING	£210.00	£0.00	£210.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	TRAINING
30/12/2024	HOUSING	£8.05	£0.00	£8.05	TRAINLINE	PASSENGER RAILWAYS	TRAIN TO APPOINTMENT
31/12/2024	HOUSING	£16.50	£0.00	£16.50	SW RAILWAY APP	PASSENGER RAILWAYS	TRAIN TO APPOINTMENT
06/12/2024	FINANCE	£1.00	£0.00	£1.00	RUNNYMEDE COUNCIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING
23/12/2024	FINANCE	£311.00	£0.00	£311.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTANCY MEMBERSHIP SUBSCRIPTION
06/12/2024	CORPORATE	£99.99	£16.66	£83.33	CANVA 04356-43085556	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ANNUAL SUBSCRIPTION TO PLATFORM
11/12/2024	CORPORATE	£2.92	£0.00	£2.92	FACEBK JOELWGL2R2	ADVERTISING SERVICES	WINTER MARKET ADVERTISING
15/12/2024	CORPORATE	£12.99	£2.17	£10.82	AMAZON I92HO7YZ5	SUNDRY GENERAL MERCHANDISE	USB EXTENSION CABLE
26/12/2024	CORPORATE	£27.00	£0.00	£27.00	FACEBK 8ECSYH43R2	ADVERTISING SERVICES	PROMOTING CHRISTMAS REFUSE COLLECTION
30/12/2024	CORPORATE	£27.00	£0.00	£27.00	FACEBK 6LB6WHL2R2	ADVERTISING SERVICES	ADVERTISING CHRISTMAS WASTE COLLECTIONS
04/12/2024	FINANCE	£26.96	£4.50	£22.46	MUSEUM SELECTION LIMIT	MEN'S AND WOMEN'S CLOTHING STORES	LONG SERVICE AWARD
05/12/2024	FINANCE	£48.36	£8.05	£40.31	AMZNMKTPLACE TY7YQ13R5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES CARE ALARMS COMMUNITY SERVICES
05/12/2024	FINANCE	£43.81	£7.30	£36.51	AMZNMKTPLACE TE7P81LQ5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES CARE ALARMS COMMUNITY SERVICES
05/12/2024	FINANCE	£61.50	£10.25	£51.25	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	BATTERIES CARE ALARMS COMMUNITY SERVICES
06/12/2024	FINANCE	£57.98	£9.67	£48.31	AMZNMKTPLACE N92FX20B5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD DEPOT
06/12/2024	FINANCE	£31.95	£5.33	£26.62	AMZNMKTPLACE UG1N38Z05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD DEPOT
06/12/2024	FINANCE	£17.39	£2.90	£14.49	AMZNMKTPLACE C75XX0FG5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG SERVICE AWARD DEPOT
10/12/2024	FINANCE	£840.00	£140.00	£700.00	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	CHERTSEY BUSINESS CHARITY GIFTS (COMMUNITY SERVICES, MEALS AT HOME CLIENTS)
10/12/2024	FINANCE	£30.93	£5.15	£25.78	PAPERSTONE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MUSEUM CLEANING MATERIALS
11/12/2024	FINANCE	£391.40	£0.00	£391.40	WWW.CIPFA.ORG.UK	ORGANISATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACCOUNTANCY MEMBERSHIP SUBSCRIPTION
11/12/2024	FINANCE	£174.00	£29.00	£145.00	LONDON STOCK EXCHANGE	PROFESSIONAL SERVICES - NOT ELSEWHERE CLASSIFIED	ANNUAL RENEWAL ANNUAL LICENSE FEE
17/12/2024	FINANCE	£311.00	£0.00	£311.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCA SUBSCRIPTION FINANCE DEPT
18/12/2024	FINANCE	£15.21	£2.54	£12.67	AMZNMKTPLACE MU1KC3GH5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURREY TOWERS CLEANING MATERIALS
18/12/2024	FINANCE	£11.47	£1.91	£9.56	AMZNMKTPLACE 6O8G12M25	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEANING MATERIALS SURREY TOWERS
18/12/2024	FINANCE	£311.00	£0.00	£311.00	ASSOCIATION OF CHARTER	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCA SUBSCRIPTION FINANCE DEPT.
18/12/2024	FINANCE	£11.05	£1.84	£9.21	AMZNMKTPLACE PB8ZD7UN5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONSUMABLES FOR BANKING EQUIPMENT FINANCE DEPT
20/12/2024	FINANCE	£329.99	£55.00	£274.99	AMZNMKTPLACE 1E23V4SH5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ENVIRONMENTAL HEALTH LITHIUM BATTERY
02/01/2025	FINANCE	£38.38	£6.40	£31.98	AMZNMKTPLACE ZY7D03LC5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMUNITY SERVICES
05/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£146.00	£0.00	£146.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
16/12/2024	DIGITAL SERVICES	£146.00	£0.00	£146.00	WWW.IRRV.ORG.UK	SUNDRY PUBLISHING AND PRINTING	IRRV SUBSCRIPTION
12/12/2024	COMMUNITY SERVICES	£34.50	£0.00	£34.50	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	VOLUNTEER CHOCOLATE
12/12/2024	COMMUNITY SERVICES	£6.99	£0.00	£6.99	EGHAM ESSENTIALS	DISCOUNT STORES	THE HYTHE DIARY
12/12/2024	COMMUNITY SERVICES	£6.99	£0.00	£6.99	EGHAM ESSENTIALS	DISCOUNT STORES	CHERTSEY HALL DIARY
12/12/2024	COMMUNITY SERVICES	£143.03	£17.13	£125.90	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	MANOR FARM TEA BAR
12/12/2024	COMMUNITY SERVICES	£147.00	£0.00	£147.00	THE DAILY SPARKLE	DIGITAL GOODS AUDIOVISUAL MEDIA	DAILY SPARKLE
13/12/2024	COMMUNITY SERVICES	£66.09	£11.01	£55.08	NISBETS LTD	DIRECT MARKETING - CATALOGUE MERCHANTS	SANDWICH BOXES
05/12/2024	LEGAL & GOVERNANCE	£10.35	£0.00	£10.35	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
11/12/2024	LEGAL & GOVERNANCE	£4.39	£0.73	£3.66	TOOLSTATION UK	HARDWARE STORES	CABLE TIES FOR STREET NOTICES
24/12/2024	LEGAL & GOVERNANCE	£3.35	£0.00	£3.35	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
02/12/2024	PLANNING	£13.73	£0.00	£13.73	LINODE . AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE MAINTENANCE
03/12/2024	PLANNING	£0.38	£0.00	£0.38			FOREIGN EXCHANGE FEE FOR WEBSITE MAINTENANCE
02/12/2024	COMMUNITY DEVELOPMENT	£66.00	£0.00	£66.00	HOMEBASE.CO.UK	HOME SUPPLY WAREHOUSE STORES	TABLES FOR EVENTS
03/12/2024	COMMUNITY DEVELOPMENT	£7.99	£1.33	£6.66	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	CABLE TIES FOR EVENT
10/12/2024	COMMUNITY DEVELOPMENT	£8.00	£1.33	£6.67	CASTLE CAR PARK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING CHARGES
02/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£125.01	£0.00	£125.01	QR-CODE-GENERATOR.COM	COMPUTER SOFTWARE STORES	QR CODE SUBS
03/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£3.44	£0.00	£3.44			FOREIGN EXCHANGE FEE
03/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£25.99	£4.33	£21.66	AMZNBUSINESS 9E6FN0345	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NETGEAR 8 PORT NETWORK SWITCH
04/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.60	£0.00	£6.60	MSFT E0200UA7ZX	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.90	£0.00	£9.90	MSFT E0200UADD8	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
04/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.79	£0.00	£7.79	AMAZON OE4UF5Z55	SUNDRY GENERAL MERCHANDISE	SAMSUNG A52 CASE
04/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.15	£5.50	£27.65	AMAZON 9K41Q0RB5	SUNDRY GENERAL MERCHANDISE	3 PIN CHARGER PLUGS & CABLES
05/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£164.50	£27.42	£137.08	AMZNBUSINESS ML3B29GV5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EPSON WORKFORCE WF 4830
05/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£18.68	£3.11	£15.57	AMZNBUSINESS N98ZB39Q5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INK CARTRIDGE
09/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.79	£0.00	£7.79	AMAZON 164PU0MC5	SUNDRY GENERAL MERCHANDISE	SAMSUNG A52 CASE

09/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.87	£0.00	£7.87	ONETRUST,LLC/COOKIEPRO	COMPUTER SOFTWARE STORES	COOKIE PRO
10/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE FEE
12/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.89	£3.32	£16.57	AMAZON IP5D03A05	SUNDRY GENERAL MERCHANDISE	15M HDMI CABLE
18/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£89.97	£15.00	£74.97	AMAZON O94SR9A85	SUNDRY GENERAL MERCHANDISE	KATSU CAR PARKING POSTS
18/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£89.97	£15.00	£74.97	AMAZON K72E56D45	SUNDRY GENERAL MERCHANDISE	KATSU CAR PARKING POSTS
18/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£89.97	£15.00	£74.97	AMAZON KJ2EY8BX5	SUNDRY GENERAL MERCHANDISE	KATSU CAR PARKING POSTS
18/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£29.99	£5.00	£24.99	AMAZON S59OM28O5	SUNDRY GENERAL MERCHANDISE	KATSU CAR PARKING POSTS
18/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£4.59	£0.77	£3.82	AMAZON 202Q27MF5	SUNDRY GENERAL MERCHANDISE	EAR CUSHIONS
20/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.96	£0.00	£19.96	CLOUDFLARE	COMPUTER SOFTWARE STORES	CLOUDFLARE SUBS
22/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.31	£3.72	£18.59	UK2	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
23/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.55	£0.00	£0.55			FOREIGN EXCHANGE FEE
31/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£36.94	£6.16	£30.78	AMZNBUSINESS FM3CE4OE5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONER
31/12/2024	CUSTOMER, COLLECTION & DIGITAL SERVICES	£34.28	£5.72	£28.56	AMZNBUSINESS TW3E66LN5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONER
04/12/2024	COMMUNITY SERVICES	£44.29	£4.55	£39.74	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
11/12/2024	COMMUNITY SERVICES	£78.79	£10.30	£68.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
18/12/2024	COMMUNITY SERVICES	£114.00	£19.00	£95.00	KITE PACKAGING LIMITED	SUNDRY GENERAL MERCHANDISE	TEA PACK SUPPLIES
20/12/2024	COMMUNITY SERVICES	£8.45	£0.00	£8.45	AMZNMKTPLACE 1G97A1ZN5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE ANNUAL LEAVE CALENDER
23/12/2024	COMMUNITY SERVICES	£76.51	£8.51	£68.00	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
31/12/2024	COMMUNITY SERVICES	£10.02	£0.00	£10.02	BOOTS/0906	DRUG STORES, PHARMACIES	SANDWICHES FOR NEW YEARS DAY MEALS AT HOME TEA PACKS
14/12/2024	COMMUNITY SERVICES	£14.05	£0.00	£14.05	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
21/12/2024	COMMUNITY SERVICES	£11.30	£0.00	£11.30	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	SATURDAY CLUB FOOD
02/12/2024	COMMUNITY SERVICES	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUTH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SIA LICENCE
02/12/2024	COMMUNITY SERVICES	£354.98	£59.16	£295.82	WF UK4285836704	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	MATTRESS FOR SOCIAL PRESCRIBING
05/12/2024	HOUSING	£391.00	£0.00	£391.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT APPLICATION FEE
23/12/2024	HOUSING	£10.00	£0.00	£10.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	VOID PROPERTY TOP UP FOR GAS
20/12/2024	HOUSING	£154.30	£25.72	£128.58	WWW.CURTAINSCURTAINSCU	DRAPERY, UPHOLSTERY AND WINDOW COVERINGS SHOPS	CURTAINS FOR TA PROPERTY
03/12/2024	DEPOT	£138.60	£23.10	£115.50	BISON SECURITY POSTS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AUTOLOK FOLDING PARKING POST
03/12/2024	DEPOT	£337.50	£0.00	£337.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
04/12/2024	DEPOT	£4,699.00	£783.17	£3,915.83	ZAROSTRLTD	LAWN AND GARDEN SUPPLY STORES	SLOW TOW, LEAF COLLECTION UNIT
04/12/2024	DEPOT	£25.00	£0.00	£25.00	HORIZONPARKING.CO.UK	AUTOMOBILE PARKING LOTS AND GARAGES	VEHICLE PARKING FINE
07/12/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
09/12/2024	DEPOT	£595.84	£0.00	£595.84	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
09/12/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
10/12/2024	DEPOT	£57.00	£9.50	£47.50	BISON SECURITY POSTS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UP AND DOWN PARKING POST KEYS
10/12/2024	DEPOT	£30.55	£5.09	£25.46	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	RADIO SWITCH MAIN DEPOT GATE
11/12/2024	DEPOT	£257.50	£0.00	£257.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/12/2024	DEPOT	£53.55	£8.93	£44.62	AMAZON 8W95I0EX5	SUNDRY GENERAL MERCHANDISE	FIRST AID SUPPLIES
12/12/2024	DEPOT	£16.95	£2.83	£14.12	AMZNMKTPLACE CV4WP6C45	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REINFORCED GARDEN HOSE
20/12/2024	DEPOT	£14.99	£2.50	£12.49	AMZNMKTPLACE EH95C7A05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOX REPELLENT
21/12/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
23/12/2024	DEPOT	£28.30	£0.00	£28.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	KITCHEN ELECTRIC KETTLE
23/12/2024	DEPOT	£270.00	£0.00	£270.00	TFL ROAD CHG-PENALTY W	BRIDGE AND ROAD FEES, TOLLS	ULEZ PENALTY CHARGE
30/12/2024	DEPOT	£165.48	£27.58	£137.90	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SMALL VAN HIRE
11/12/2024	HOUSING	£2,130.78	£350.55	£1,780.23	CERTEGY LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	B&B
16/12/2024	HOUSING	£210.00	£35.00	£175.00	SHELTER TRADING LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	HOMELESSNESS TRAINING
05/12/2024	CORPORATE	£59.57	£9.93	£49.64	PRINTED.COM	SUNDRY PUBLISHING AND PRINTING	CHRISTMAS CARDS - MAYORS CHARITY, EGHAM BAND
11/12/2024	CORPORATE	£26.20	£2.05	£24.15	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	MAYORS DEPOT VISIT
13/12/2024	CORPORATE	£78.10	£1.20	£76.90	PRINTED.COM	SUNDRY PUBLISHING AND PRINTING	CIVIC AWARDS LEAFLETS
13/12/2024	CORPORATE	£38.39	£6.40	£31.99	PRINTED.COM	SUNDRY PUBLISHING AND PRINTING	EXTRA MAYORS CHRISTMAS CARDS
18/12/2024	HOUSING	£406.00	£0.00	£406.00	C I H	ASSOCIATIONS - CIVIC, SOCIAL AND FRATERNAL	CIH MEMBERSHIP
19/12/2024	HOUSING	£1,000.00	£0.00	£1,000.00	HUGGG PURCHASE	GROCERY STORES, SUPERMARKETS	HARDSHIP VOUCHERS
30/12/2024	HOUSING	£4.50	£0.00	£4.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE.MRKT.SPLTY.VENDNG MACS	HARDSHIP VOUCHERS
02/12/2024	COMMUNITY DEVELOPMENT	£55.00	£0.00	£55.00	CHRISTMAS TREES FARM	LANDSCAPING AND HORTICULTURAL SERVICES	MUSEUM TREE
02/12/2024	COMMUNITY DEVELOPMENT	£98.00	£0.65	£97.35	MUSEUMS ASCTN	ART DEALERS AND GALLERIES	PROFESSIONAL MEMBERSHIP
05/12/2024	COMMUNITY DEVELOPMENT	£67.41	£0.00	£67.41	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	MINCE PIES/MULLED WINE FOR CAROL SERVICE
06/12/2024	COMMUNITY DEVELOPMENT	£212.40	£35.40	£177.00	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	QUILLS AND CARD

09/12/2024	COMMUNITY DEVELOPMENT	£12.39	£2.07	£10.32	AMZNMKTPLACE ID07H2TK5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRAFT MATERIALS FOR IRLS
09/12/2024	COMMUNITY DEVELOPMENT	£20.86	£3.48	£17.38	AMZNMKTPLACE RM0XN81L5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CRAFT MATERIALS FOR IRLS
11/12/2024	COMMUNITY DEVELOPMENT	£12.30	£0.00	£12.30	TESCO STORES 2025	GROCERY STORES, SUPERMARKETS	TEA/COFFEE FOR EVENTS
16/12/2024	COMMUNITY DEVELOPMENT	£22.96	£3.83	£19.13	AMZNMKTPLACE PV9TL20Y5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLE
17/12/2024	COMMUNITY DEVELOPMENT	£35.50	£5.83	£29.67	THE FASHION & TEXTILE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING/CPD AT FASHION & TEXTILE MUSEUM
19/12/2024	COMMUNITY DEVELOPMENT	£10.00	£1.67	£8.33	MAIL BOXES ETC. WINDSO	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	COLLECTION OF NEW OBJECTS