

Runnymede Borough Council
Corporate Purchasing Card Expenditure – June 2025

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
01/07/2025	Community Development	£59.73	£9.96	£49.77	Amznmkplace*yy2ko2eq5	Miscellaneous and Specialty Retail Stores	soap
01/07/2025	Community Development	£16.06	£0.00	£16.06	Ab* Abebooks.Uk Kvhn72	Books, Periodicals and Newspapers	book
01/07/2025	Assets and Regeneration	£269.99	£45.00	£224.99	Amznmkplace*qb9tn2in5	Miscellaneous and Specialty Retail Stores	Screen / partition divider
01/07/2025	Community Services	£24.45	£4.08	£20.37	Firstaid4less	Other Commercial Equipment	First Aid Box at Eileen Tozer Centre
01/07/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	SMALL VAN HIRE
01/07/2025	Corporate	£191.00	£0.00	£191.00	Cipd Membership Fee	Organizations, Membership	CIPD Professional Membership
30/06/2025	Housing	£128.10	£21.35	£106.75	Lner Online	Passenger Railways	Train travel for viewing
30/06/2025	Community Services	£16.80	£0.00	£16.80	Tesco Stores 2017	Grocery Stores and Supermarkets	Bottled water for Floral House
30/06/2025	Assets and Regeneration	£62.39	£10.40	£51.99	Workplacedepot.Co.Uk	Other Industrial Supplies	Wheelchair Kerb Ramp - council Chamber
30/06/2025	Corporate	£191.00	£0.00	£191.00	Cipd Membership Fee	Organizations, Membership	CIPD Membership
28/06/2025	Community Development	£24.94	£4.16	£20.78	Amazon* V728m3yi5	Miscellaneous General Merchandise	glasses
27/06/2025	Depot	£173.50	£0.00	£173.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
27/06/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
27/06/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
27/06/2025	Community Services	£21.80	£0.00	£21.80	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
28/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Assets and Regeneration	£72.98	£12.16	£60.82	Amznmkplace*ie8hw28q5	Miscellaneous and Specialty Retail Stores	Chair for SR kitchen
27/06/2025	Depot	£468.50	£0.00	£468.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
27/06/2025	Depot	£72.00	£12.00	£60.00	Merityre Specialists	Automotive Parts, Accessories Stores	AIR CON RECHARGE
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Community Services	£46.80	£7.80	£39.00	Bookwhen- Software Sub	Computer Software Stores	Bookwhen
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
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28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Housing	£307.80	£51.30	£256.50	Hqn Limited	Consulting, Management, and PR Services	TRAINING
27/06/2025	Depot	£515.50	£0.00	£515.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
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29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Community Services	£95.96	£15.99	£79.97	Amznmkplace*md6zs6ke5	Miscellaneous and Specialty Retail Stores	Garden umbrella Darley Dene
28/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	-£29.01	-£4.84	£-24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	-£29.02	-£4.84	£-24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM

29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	£29.02	£4.84	£24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
25/06/2025	Depot	£179.99	£30.00	£149.99	Paypal *halfords 0597.340	Bicycle Shops-Sales and Service	EXTENSION LEAD
29/06/2025	Community Development	£44.89	£7.48	£37.41	Amazon.Co.Uk*5f6cv1ug5	Other Direct Marketing-Other Direct Marketers	printer ink
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
28/06/2025	Customer Collection and Digital Services	£29.02	£4.84	£24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Housing	£761.40	£126.90	£634.50	Hqn Limited	Consulting, Management, and PR Services	TRAINING
28/06/2025	Customer Collection and Digital Services	£29.02	£4.84	£24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Community Development	£17.95	£0.00	£17.95	Royal Pavilion & Museu	Theatrical Producers, Tic	gift for speaker
28/06/2025	Customer Collection and Digital Services	£29.02	£4.84	£24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	ROAD FUND LICENCE
28/06/2025	Housing	£420.20	£0.00	£420.20	Bkg*hotel At Booking.C	Travel Agencies and Tour Operators	Hotel Donnelly
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
27/06/2025	Community Services	£80.00	£0.00	£80.00	Sq *midas Training	Taxi Services	MIDAS TRAINING
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
29/06/2025	Customer Collection and Digital Services	£29.01	£4.84	£24.17	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
26/06/2025	Corporate	£86.33	£14.39	£71.94	Digital Id	Miscellaneous Publishing and Printing	Pride Lanyards
28/06/2025	Customer Collection and Digital Services	£29.02	£4.84	£24.18	Amznbusiness	Miscellaneous and Specialty Retail Stores	Credit Note for RAM
25/06/2025	Community Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	MANOR FARM TV LICENCE
26/06/2025	Depot	£73.80	£12.30	£61.50	Amznmktpplace*k74bt0935	Miscellaneous and Specialty Retail Stores	STEEL FENCING PINS
26/06/2025	Finance	£51.46	£8.58	£42.88	Amznmktpplace*nm9dw06z5	Miscellaneous and Specialty Retail Stores	Fans for Finance, Accountancy
26/06/2025	Community Services	£143.63	£0.00	£143.63	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM TEA BAR
26/06/2025	Community Services	£112.72	£0.00	£112.72	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
26/06/2025	Community Services	£194.49	£0.00	£194.49	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
26/06/2025	Community Services	£31.63	£5.27	£26.36	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
26/06/2025	Community Services	£113.74	£0.00	£113.74	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM MAIN KITCHEN
26/06/2025	Community Services	£21.97	£0.00	£21.97	Camberley Service Station	Service Stations	Diesel Meals ovens No Fuel cards
25/06/2025	Corporate	£24.48	£4.08	£20.40	Photobox Limited	Computer Program, System Design	GBGW Photo Canvas
25/06/2025	Assets and Regeneration	£10.24	£1.71	£8.53	Amazon* Hn0s72hr5	Miscellaneous General Merchandise	Plastic cups for water machine
25/06/2025	Assets and Regeneration	£73.20	£12.20	£61.00	Barriers Direct	Miscellaneous General Merchandise	Folding parking post for Add1
25/06/2025	Assets and Regeneration	£32.99	£5.50	£27.49	Amazon* Jf1hx94y5	Miscellaneous General Merchandise	Paper cups for meeting rooms
25/06/2025	Community Services	£125.68	£20.95	£104.73	Nisbets Uk	Other Commercial Equipment	Kitchen Uniform and 12 x glass jugs
25/06/2025	Community Services	£40.30	£6.72	£33.58	Nisbets Uk	Other Commercial Equipment	Kitchen Uniform and 12 x glass jugs
25/06/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	PUBLIC TRUSTEE
25/06/2025	Depot	£80.00	£13.33	£66.67	Merityre Specialists	Automotive Parts, Accessories Stores	AIR CON RECHARGE
25/06/2025	Assets and Regeneration	£34.25	£0.00	£34.25	Amznmktpplace*274zs0qv5	Miscellaneous and Specialty Retail Stores	Coffee for meeting rooms
25/06/2025	Housing	£561.60	£93.60	£468.00	Hqn Limited	Consulting, Management, and PR Services	TRAINING
24/06/2025	Corporate	£4.40	£0.00	£4.40	Waitrose 542	Grocery Stores and Supermarkets	Items for Appreciative Enquiry Focus Gr
24/06/2025	Housing	£20.12	£0.00	£20.12	Amznmktpplace*713i854i5	Miscellaneous and Specialty Retail Stores	Items for tenant engagement event
24/06/2025	Community Services	£81.00	£0.00	£81.00	The Fishermans Net	Quick Payment Service-Fast-Food Restaurants	Fish and Chips Heatherfields Bequest
23/06/2025	Community Services	£226.92	£37.82	£189.10	Booker Limited Ecom	Grocery Stores and Supermarkets	Tea Bar at Eileen Tozer
23/06/2025	Corporate	£26.45	£0.00	£26.45	Tesco Stores 2017	Grocery Stores and Supermarkets	Employee of the Month giftcard
23/06/2025	Depot	£595.84	£99.31	£496.53	Kendall Cars Limited	Other Automobile Rental Agency	SMALL VAN HIRE
23/06/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	PUBLIC TRUSTEE
23/06/2025	Depot	£75.45	£12.58	£62.87	Merityre Specialists	Automotive Parts, Accessories Stores	AIR CON RECHARGE
23/06/2025	Community Services	£15.98	£2.66	£13.32	Amazon* Ft4u29945	Miscellaneous General Merchandise	Brown Bags
23/06/2025	Community Services	£66.00	£11.00	£55.00	Label Planet A4 Labels	Digital Goods - Media, Books, Movies, Music	Meals at Home Sandwich Labels Woodham & New Haw
20/06/2025	Community Services	£149.06	£0.00	£149.06	Booker Limited Ecom	Grocery Stores and Supermarkets	Tea Bar
20/06/2025	Community Services	£319.45	£53.24	£266.21	Booker Limited Ecom	Grocery Stores and Supermarkets	Tea Bar
20/06/2025	Community Services	£42.85	£0.00	£42.85	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Refreshments
20/06/2025	Community Services	£113.73	£0.00	£113.73	Booker Limited Ecom	Grocery Stores and Supermarkets	MAIN KITCHEN
20/06/2025	Customer Collection and Digital Services	£18.68	£0.00	£18.68	Cloudflare	Computer Software Stores	Cloudflare Subs
21/06/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	SMALL VAN HIRE
19/06/2025	Community Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	Communal lounge TV licence Beomonds
21/06/2025	Housing	£423.00	£0.00	£423.00	Bkg*hotel At Booking.C	Travel Agencies and Tour Operators	Hotel Donnelly
22/06/2025	Community Services	£9.99	£0.00	£9.99	Amznmktpplace*1u0nq9du5	Miscellaneous and Specialty Retail Stores	Power Bank
20/06/2025	Community Services	£26.95	£4.49	£22.46	Amznmktpplace*yz3s46y5	Miscellaneous and Specialty Retail Stores	Filter water boiler Floral House
23/06/2025	Customer Collection and Digital Services	£0.51	£0.00	£0.51	Foreign Exchange Fee		Foreign exchange fees

19/06/2025	Environmental	£55.00	£0.00	£55.00	Clr*www.Cieh.Org	Organizations, Membership	Pool plant management course
19/06/2025	Customer Collection and Digital Services	£15.98	£2.66	£13.32	Amazon* H188f5ch5	Miscellaneous General Merchandise	White London Duct tape
19/06/2025	Finance	£85.12	£14.19	£70.93	Amazon* Ey6fp54w5	Miscellaneous General Merchandise	Velcro for care alarms
19/06/2025	Finance	£15.35	£2.56	£12.79	Amazon* Gj6rv24y5	Miscellaneous General Merchandise	Batteries, Care alarms
19/06/2025	Community Services	£38.62	£6.44	£32.18	Cleanstore	Cleaning and Maintenance, Janitorial Services	Napkins for Woodham & New Haw
19/06/2025	Community Services	£33.00	£5.50	£27.50	Apcos	Automobile, Parking Lots and Garages	Car Parking for training
19/06/2025	Community Services	£91.84	£15.31	£76.53	Hotelcom73145449173288	Travel Agencies and Tour Operators	Solace Training Accomodation
19/06/2025	Housing	£16.00	£0.00	£16.00	Gen Register Office	Government Services	Birth Certificate order
18/06/2025	Customer Collection and Digital Services	£178.00	£0.00	£178.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	CTAX Liability Order
18/06/2025	Community Development	£245.96	£40.99	£204.97	Preservation Equip	Public Warehousing, Farm, & Household Goods	conservation equipment for talk boxes
18/06/2025	Community Development	£83.85	£13.98	£69.87	Preservation Equip	Public Warehousing, Farm, & Household Goods	conservation equipment for talk boxes
18/06/2025	Community Services	£28.50	£0.00	£28.50	Tesco Stores 2017	Grocery Stores and Supermarkets	Water for Meals at Home
18/06/2025	Customer Collection and Digital Services	£23.50	£0.00	£23.50	Magistrates Civil Fees	Court Costs including Alimony and Child Support	NNDR Liability Order Fees
17/06/2025	Community Services	£40.00	£0.00	£40.00	Sq *midas Training	Taxi Services	MidAS Training
17/06/2025	Customer Collection and Digital Services	£133.90	£22.32	£111.58	Ebay O*03-13221-88308	Department Stores	Replacement Keyboards
17/06/2025	Community Services	£21.19	£3.53	£17.66	Camberley Service Station	Service Stations	Diesel Fuel Card not working
17/06/2025	Corporate	£52.20	£0.00	£52.20	Greggs	Eating Places, Restaurants	Corporate Business Plan Lunch
18/06/2025	Corporate	£179.53	£0.00	£179.53	Facebk *bb6c5ucpp2	Advertising Services	FACEBOOK ADS - PHOTO COMP/SAFETY SURVEY
18/06/2025	Corporate	£61.27	£0.00	£61.27	Facebk *bb6c5ucpp2	Advertising Services	FACEBOOK ADS - PHOTO COMP/SAFETY SURVEY
17/06/2025	Community Development	£207.53	£34.59	£172.94	Gls Educational Su	Colleges, Universities, Professional Schools	items for talk boxes
17/06/2025	Depot	£25.98	£4.33	£21.65	Amznmkplace*2z0ja91q5	Miscellaneous and Specialty Retail Stores	BASS BROOM HANDLES
17/06/2025	Customer Collection and Digital Services	£53.83	£8.97	£44.86	Amazon* Yp5vv1wz5	Miscellaneous General Merchandise	Ergonomic mice
17/06/2025	Community Services	£46.04	£0.00	£46.04	Booker Limited Ecom	Grocery Stores and Supermarkets	Shop Purchases
17/06/2025	Community Services	£134.26	£22.38	£111.88	Booker Limited Ecom	Grocery Stores and Supermarkets	Shop Purchases
17/06/2025	Corporate	£17.07	£2.85	£14.22	Tesco Stores 2017	Grocery Stores and Supermarkets	Corporate Business Plan Lunch
17/06/2025	Community Development	£25.24	£0.00	£25.24	Sainsburys S/mkts	Grocery Stores and Supermarkets	refreshments for Museum Monkeys
16/06/2025	Customer Collection and Digital Services	£1,450.65	£241.78	£1,208.87	Amznbusiness*z55pq7et5	Miscellaneous and Specialty Retail Stores	Crucial Ram 16GB
16/06/2025	Legal and Governance	£24.00	£4.00	£20.00	Www.Minilabel.Co.Uk	Miscellaneous Publishing and Printing	Legal Seals
15/06/2025	Assets and Regeneration	£39.99	£6.67	£33.32	Grow Creative Ltd.	Computer Program, System Design	Magna Square website hosting
14/06/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	SMALL VAN HIRE
14/06/2025	Customer Collection and Digital Services	£114.00	£19.00	£95.00	Amznib2zprime*tr0v25az5	Miscellaneous General Merchandise	Amazon prime Annual Subs
13/06/2025	Community Services	£15.98	£0.00	£15.98	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
13/06/2025	Community Services	£101.34	£16.89	£84.45	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
13/06/2025	Finance	£1.00	£0.00	£1.00	Runnymede Borough Counci	Government Services	Testing new card machine
13/06/2025	Finance	£1.00	£0.00	£1.00	Runnymede Borough Counci	Government Services	Testing new card machine
13/06/2025	Housing	£148.00	£0.00	£148.00	Possessionclaim.Go	Government Services	BAILIFF WARRANT
13/06/2025	Finance	£1.00	£0.00	£1.00	Runnymede Borough Counci	Government Services	Testing new card machine
13/06/2025	Community Services	£33.35	£0.00	£33.35	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
13/06/2025	Corporate	£12.00	£2.00	£10.00	Redan Print	Miscellaneous Publishing and Printing	Mayors Photo & Civic Service OOS
13/06/2025	Corporate	£94.50	£0.00	£94.50	Redan Print	Miscellaneous Publishing and Printing	Mayors Photo & Civic Service OOS
10/06/2025	Corporate	£86.33	£14.39	£71.94	Digital Id	Miscellaneous Publishing and Printing	Rainbow Lanyards for Pride Month
12/06/2025	Depot	£29.32	£4.89	£24.43	Amznmkplace*an37c0nb5	Miscellaneous and Specialty Retail Stores	PRIMER GREY SPRAY PAINT / GREEN MATT
12/06/2025	Housing	£126.00	£21.00	£105.00	Shelter Trading Ltd	Card, Gift, Novelty, and Souvenir Shops	Benefits for Older People Training
11/06/2025	Planning	-£16.98	£0.00	-£16.98	Ynmo Ltd* Garden Pack	Nurseries, Lawn and Garden Supply Stores	Prize
12/06/2025	Community Services	£147.00	£0.00	£147.00	The Daily Sparkle	Digital Goods - Media, Books, Movies, Music	dAILY SPARKLE
11/06/2025	Depot	£756.56	£126.09	£630.47	Kendall Cars Limited	Other Automobile Rental Agency	VAN HIRE
11/06/2025	Depot	£25.47	£4.25	£21.22	Amznmkplace*2m43z8ru5	Miscellaneous and Specialty Retail Stores	GRAFFITI OVER SPRAY CANS
11/06/2025	Community Services	£11.99	£2.00	£9.99	Amazon* 055v389p5	Miscellaneous General Merchandise	Cable protector for new freezer
11/06/2025	Community Services	£31.98	£0.00	£31.98	Amazon* Yr5ja8ec5	Miscellaneous General Merchandise	Bags, Wipes, Probe wipes
11/06/2025	Community Services	£72.96	£12.16	£60.80	Amazon* Yr5ja8ec5	Miscellaneous General Merchandise	Bags, Wipes, Probe wipes
11/06/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	VEHICLE ROAD TAX
11/06/2025	Community Services	£20.49	£0.00	£20.49	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM TEA BAR
11/06/2025	Community Services	£179.47	£29.91	£149.56	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM TEA BAR
11/06/2025	Community Services	£79.50	£0.00	£79.50	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM SHOP
11/06/2025	Community Services	£96.48	£16.08	£80.40	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM SHOP
11/06/2025	Customer Collection and Digital Services	£8.20	£0.00	£8.20	Foreign Exchange Fee		Transaction fees
10/06/2025	Community Development	£50.32	£0.00	£50.32	Ebay O*05-13191-70687	Department Stores	document purchase for museum archives
10/06/2025	Customer Collection and Digital Services	£298.36	£49.73	£248.63	Lastpass.Com	Direct Marketing, Continuity, Subscription Merchants	Lastpass Licences
09/06/2025	Community Services	£10.00	£1.67	£8.33	Smarty Co.Uk	Telecommunication Services	DATA SUBSCRIPTION FOR DR DONGLE
10/06/2025	Corporate	£183.93	£0.00	£183.93	Photobox Limited	Computer Program, System Design	GBGW Photo Canvasses
10/06/2025	Community Services	£3.40	£0.00	£3.40	Waitrose 542	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
10/06/2025	Customer Collection and Digital Services	£19.39	£3.23	£16.16	Amznmkplace*n658j1dq5	Miscellaneous and Specialty Retail Stores	Crucial Ram

10/06/2025	Community Services	£80.00	£0.00	£80.00	Aafda Ltd	Theatrical Producers, Tic	AAFDA Training
10/06/2025	Depot	£75.45	£12.58	£62.87	Merityre Specialists	Automotive Parts, Accessories Stores	AIR CON RECHARGE
10/06/2025	Customer Collection and Digital Services	£0.20	£0.00	£0.20	Foreign Exchange Fee		Transaction Fees
09/06/2025	Housing	£7,062.92	£1,177.15	£5,885.77	Certegy Ltd	Digital Goods - Applications (Excludes Games)	B&B payments
09/06/2025	Community Services	£60.46	£10.08	£50.38	Nisbets Uk	Other Commercial Equipment	MANOR FARM TEA BAR SANDWICH WEDGES
09/06/2025	Community Services	-£731.98	-£122.00	-£609.98	Nisbets Uk	Other Commercial Equipment	Refund Fridge
09/06/2025	Community Development	£44.79	£0.00	£44.79	Hopkins Costume Trust	Associations-Civic, Social, and Fraternal	book for costume library
09/06/2025	Community Services	£1,799.98	£300.00	£1,499.98	Nisbets Uk	Other Commercial Equipment	Freezer RBC
09/06/2025	Customer Collection and Digital Services	£64.56	£10.76	£53.80	Amznbusiness*l59kk4v95	Miscellaneous and Specialty Retail Stores	Crucial Ram 8GB
09/06/2025	Legal and Governance	£25.98	£4.33	£21.65	Amazon* Uh1wb6ix5	Miscellaneous General Merchandise	Storage Covers for Polling Booths
09/06/2025	Legal and Governance	£11.91	£1.99	£9.92	Amazon* Cj2ow6455	Miscellaneous General Merchandise	Tablet Accessory
09/06/2025	Customer Collection and Digital Services	£7.41	£0.00	£7.41	Onetrust,lc/Cookiepro	Computer Software Stores	Cookie Pro Subs
09/06/2025	Corporate	£30.00	£0.00	£30.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Gift Cards
09/06/2025	Corporate	£75.00	£0.00	£75.00	Waitrose 542	Grocery Stores and Supermarkets	Voucher - Walking Challenge Prize
08/06/2025	Community Services	£13.56	£0.00	£13.56	Asda Superstore	Grocery Stores and Supermarkets	Coffee for the tea bar
06/06/2025	Community Services	£33.66	£0.00	£33.66	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club refreshments
06/06/2025	Community Services	£19.55	£0.00	£19.55	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
06/06/2025	Environmental	£25.00	£0.00	£25.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Licensing liaison group parking charge
06/06/2025	Environmental	£25.00	£0.00	£25.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Licensing liaison group parking charge
06/06/2025	Environmental	£25.00	£0.00	£25.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Licensing liaison group parking charge
06/06/2025	Environmental	£25.00	£0.00	£25.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Licensing liaison group parking charge
07/06/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	SMALL VAN HIRE
06/06/2025	Customer Collection and Digital Services	£100.00	£0.00	£100.00	Canva* 04539-41343003	Commercial Art, Graphics, Photography	Canva Subs
06/06/2025	Community Services	£731.98	£122.00	£609.98	Nisbets Uk	Other Commercial Equipment	FREEZER RBC
06/06/2025	Corporate	£1,794.00	£299.00	£1,495.00	Haymarket Media Group	Consulting, Management, and PR Services	Enforcement Officer Campaign advert
03/06/2025	Customer Collection and Digital Services	£172.80	£28.80	£144.00	Paypal *intelligent	Electronic Sales	Intelligent Servers Ethernet
05/06/2025	Corporate	£420.00	£70.00	£350.00	Water Hygiene Centre	Other Schools and Educational Services	Water Hygiene Responsible Pers Trainin
05/06/2025	Community Services	£29.74	£4.96	£24.78	Amazon* R33js63c5	Miscellaneous General Merchandise	Stationery for centre
05/06/2025	Assets and Regeneration	£38.50	£0.00	£38.50	Amazon* Di3l20m25	Miscellaneous General Merchandise	Coffee for meeting rooms
05/06/2025	Corporate	£420.00	£70.00	£350.00	Water Hygiene Centre	Other Schools and Educational Services	Water Hygiene Responsible Person Traini
05/06/2025	Assets and Regeneration	£76.96	£12.83	£64.13	Amznmkplplace*eg6ta4sc5	Miscellaneous and Specialty Retail Stores	Ear defenders for evac chair operators
05/06/2025	Corporate	£52.50	£8.75	£43.75	Canva* 04538-39293678	Commercial Art, Graphics, Photography	Mayor's yearbook
04/06/2025	Community Services	£10.02	£1.67	£8.35	Camberley Service Station	Service Stations	diesel for ovens
04/06/2025	Community Services	£29.16	£0.00	£29.16	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
04/06/2025	Community Services	£70.44	£11.74	£58.70	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
04/06/2025	Community Services	£29.90	£4.98	£24.92	Screwfix Direct	Lumber & Building Materials Stores	TELEPHONE EXT CABLES
04/06/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	VEHICLE ROAD TAX
03/06/2025	Depot	£8.49	£1.41	£7.08	Amazon.Co.Uk*yg80726h5	Other Direct Marketing-Other Direct Marketers	A5 PLAIN DOCUMENT WALLETS
03/06/2025	Legal and Governance	£4.39	£0.73	£3.66	Screwfix Direct	Lumber & Building Materials Stores	Ties for Notices
03/06/2025	Community Services	£242.35	£0.00	£242.35	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM TEA BAR
03/06/2025	Community Services	£17.98	£3.00	£14.98	Booker Limited Ecom	Grocery Stores and Supermarkets	WOODHAM TEA BAR
03/06/2025	Community Services	£131.14	£0.00	£131.14	Booker Limited Ecom	Grocery Stores and Supermarkets	eileen tozer tea bar
04/06/2025	Customer Collection and Digital Services	£6.60	£0.00	£6.60	Msft * E0200w78r7	Computers, Computer Peripheral Equipment, Software	Microsoft Online services
03/06/2025	Finance	£12.33	£2.06	£10.27	Viking	Office and Commercial Furniture	Post-it notes
02/06/2025	Depot	£90.00	£0.00	£90.00	Tfl Road Chg-Penalty Web	Bridge/Road Fees & Tolls	ULEZ CHARGE
04/06/2025	Customer Collection and Digital Services	£9.90	£0.00	£9.90	Msft * E0200w76rm	Computers, Computer Peripheral Equipment, Software	Microsoft Online services
03/06/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee Payment
02/06/2025	Community Development	£9.00	£1.50	£7.50	Givealittle Premium	Computer Software Stores	monthly subs for donation card machine
02/06/2025	Depot	£219.55	£36.59	£182.96	Lawsons Ascot	Lumber & Building Materials Stores	BROWN TREATED TIMBER POSTS
02/06/2025	Community Services	£105.57	£17.60	£87.97	Nisbets Uk	Other Commercial Equipment	Sandwich boxes for Meals at Home
02/06/2025	Environmental	£614.40	£102.40	£512.00	Southernofficefurnitur	Office Supplies, Photographic, Photocopy Equipment	adjustable desk
02/06/2025	Housing	£40.20	£6.70	£33.50	Pcc* Eden Cars	Taxi Services	Taxi to Job Centre