

Runnymede Borough Council  
Corporate Purchasing Card Expenditure - August 2025

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
01/09/2025	Depot	£44.21	£7.37	£36.84	Sp Gs Workwear	Department Stores	Alternative PPE
01/09/2025	Depot	£44.20	£7.37	£36.83	Sp Gs Workwear	Department Stores	Alternative PPE
01/09/2025	Corporate	£25.00	£0.00	£25.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Employee Of The Month Voucher
01/09/2025	Customer Collection and Digital Services	£68.97	£11.50	£57.47	Amznbusiness*rk25b7mg4	Miscellaneous and Specialty Retail Stores	Laptop Locks
01/09/2025	Corporate	£99.95	£16.66	£83.29	Sp Poppy Shop	Miscellaneous General Merchandise	Poppy Wreathes Remembrance Sunday
30/08/2025	Customer Collection and Digital Services	£9.98	£1.66	£8.32	Amazon* Rk04y70e4	Miscellaneous General Merchandise	Mobile Case & Screen Protector
30/08/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
28/08/2025	Finance	£80.00	£0.00	£80.00	Fanatics-Intl	Sporting Goods Stores	Long Service Award Housing
29/08/2025	Community Services	£46.80	£7.80	£39.00	Bookwhen- Software Sub	Computer Software Stores	Booking Platform
31/08/2025	Housing	£36.72	£6.12	£30.60	Amznmktplace*rk0da3p34	Miscellaneous and Specialty Retail Stores	Curtains For Temporary Accommodation
28/08/2025	Finance	£193.89	£0.00	£193.89	Fashionstreetuk.Co	Clothing Stores	Long Service Award
28/08/2025	Finance	£29.95	£0.00	£29.95	Elvoria	Mens and Womens Clothing Stores	Long Service Award
28/08/2025	Finance	-£41.99	-£7.00	-£34.99	Robert Dyas Ecom	Hardware Stores	Long Service Award
28/08/2025	Housing	£23.50	£3.92	£19.58	Geek Retreat Addestone	Eating Places, Restaurants	Residents Coffee Morning
28/08/2025	Customer Collection and Digital Services	£41.99	£7.00	£34.99	Amazon* R49dd4uq4	Miscellaneous General Merchandise	Ergonomic Keyboard
27/08/2025	Corporate	£9.99	£1.67	£8.32	Amazon* R40as9714	Miscellaneous General Merchandise	Battle Of Britain Flag
28/08/2025	Community Services	£11.00	£0.00	£11.00	Ctauk* 6969x11077 W	Organizations, Membership	Sec 19 Permit - X1 Community Transport Vehicle
28/08/2025	Finance	£49.95	£8.33	£41.62	Next Directory	Clothing Stores	Long Service Award
27/08/2025	Finance	£30.00	£5.00	£25.00	Next Directory	Clothing Stores	Long Service Award
27/08/2025	Customer Collection and Digital Services	£798.00	£133.00	£665.00	Amznbusiness*r47r07bz4	Miscellaneous and Specialty Retail Stores	Apple I Phone 15+
27/08/2025	Finance	£229.90	£38.32	£191.58	Robert Dyas Ecom	Hardware Stores	Long Service Award
27/08/2025	Finance	£89.99	£0.00	£89.99	Sportsdirect	Sports Apparel, Riding Apparel Stores	Long Service Award
27/08/2025	Customer Collection and Digital Services	£113.30	£18.88	£94.42	Amznbusiness*r48h425s4	Miscellaneous and Specialty Retail Stores	207A Black Toner
27/08/2025	Customer Collection and Digital Services	£13.99	£2.33	£11.66	Amazon* R458016d4	Miscellaneous General Merchandise	HDMI Cables
27/08/2025	Finance	£66.98	£11.16	£55.82	Smyths Toys	Miscellaneous General Merchandise	Long Service Award
27/08/2025	Community Services	£112.35	£0.00	£112.35	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
27/08/2025	Community Services	£53.16	£8.86	£44.30	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
26/08/2025	Legal and Governance	£118.00	£0.00	£118.00	Otter Bookbinding Ltd	Miscellaneous Publishing and Printing	Binding Of Minutes
26/08/2025	Community Services	£4.87	£0.00	£4.87	Facebk *lj8mvxu4p2	Advertising Services	Facebook promotion
26/08/2025	Community Services	£53.94	£0.00	£53.94	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Packs
26/08/2025	Community Services	£39.54	£6.59	£32.95	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Packs
20/08/2025	Customer Collection and Digital Services	£187.08	£31.18	£155.90	Digital Id	Miscellaneous Publishing and Printing	Magocard Ribbon
23/08/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
22/08/2025	Community Services	£35.96	£0.00	£35.96	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Manor Farm Teabar
22/08/2025	Corporate	£99.39	£0.00	£99.39	Trainline	Passenger Railways	Travel For Comms Leaders Conf.
22/08/2025	Corporate	£112.00	£0.00	£112.00	Premier Inn	Premier Inn	Accommodation For Comms Leaders Conf.
21/08/2025	Depot	£15.42	£2.57	£12.85	Safetysuppl	Department Stores	Alternative Ppe
21/08/2025	Depot	£15.42	£2.57	£12.85	Safetysuppl	Department Stores	Alternative Ppe
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
21/08/2025	Community Services	£34.38	£0.00	£34.38	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Scampi & Tea Bar Food
21/08/2025	Community Services	£92.16	£0.00	£92.16	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Scampi & Tea Bar Food
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
21/08/2025	Community Development	£33.57	£5.60	£27.97	Amznmktplace*ru72l6514	Miscellaneous and Specialty Retail Stores	Command Strips/Mirror Plates
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Utility Top Up
21/08/2025	Community Services	£69.98	£11.66	£58.32	Amznmktplace*ru5gf3844	Miscellaneous and Specialty Retail Stores	Garden Hose and Spill Kits Schemes
21/08/2025	Community Services	£56.41	£0.00	£56.41	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Shop Purchases
21/08/2025	Community Services	£53.59	£8.93	£44.66	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Shop Purchases
21/08/2025	Housing	£6.11	£0.00	£6.11	Trainline	Passenger Railways	Travel To TA
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Utility Top Up
21/08/2025	Community Services	£12.99	£2.17	£10.82	Amznmktplace*ru47e35e4	Miscellaneous and Specialty Retail Stores	Window Pole Beomonds
21/08/2025	Community Services	£34.38	£0.00	£34.38	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Scampi & Tea Bar
21/08/2025	Community Services	£102.41	£0.00	£102.41	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Scampi & Tea Bar

21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Utility Top Up For 40 Parkside
21/08/2025	Community Services	£4.00	£0.00	£4.00	Addlestone Models	Game, Toy, and Hobby Shops	Xplorer Cable Ties
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Utility Supply Top Up For 40 Parkside
21/08/2025	Housing	£99.00	£0.00	£99.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
20/08/2025	Community Services	£145.75	£24.29	£121.46	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Wine Tea Bar
20/08/2025	Customer Collection and Digital Services	£8.50	£0.00	£8.50	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Nndr Liability Fees Court 04/09/25
20/08/2025	Community Services	£163.75	£0.00	£163.75	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
20/08/2025	Community Services	£244.79	£40.80	£203.99	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
21/08/2025	Customer Collection and Digital Services	£0.51	£0.00	£0.51	Foreign Exchange Fee		Exchange Fees
20/08/2025	Planning	£15.95	£2.66	£13.29	Amazon* Ru7e380e4	Miscellaneous General Merchandise	Paper For Business Awards Certificates
20/08/2025	Community Services	£10.00	£0.00	£10.00	Co-Op Group Food	Grocery Stores and Supermarkets	Tea Bar And Prize Woodham & New Haw
20/08/2025	Community Services	£4.50	£0.00	£4.50	Co-Op Group Food	Grocery Stores and Supermarkets	Tea Bar And Prize Woodham & New Haw
20/08/2025	Finance	£67.21	£11.20	£56.01	Amznbusiness*ru7a49pm4	Miscellaneous and Specialty Retail Stores	Care Alarm Consumables
20/08/2025	Housing	£20.89	£0.00	£20.89	Trainline	Passenger Railways	Train Tickets To Viewing
20/08/2025	Customer Collection and Digital Services	£18.55	£0.00	£18.55	Cloudflare	Computer Software Stores	Cloudflare Subs
20/08/2025	Housing	£9.27	£0.00	£9.27	Trainline	Passenger Railways	Train Tickets To S188
20/08/2025	Finance	£21.95	£3.66	£18.29	Amznbusiness*ru8xm0pu4	Miscellaneous and Specialty Retail Stores	Care Alarm Batteries
20/08/2025	Community Services	£99.23	£0.00	£99.23	Booker Limited Ecom	Grocery Stores and Supermarkets	Main Kitchen
20/08/2025	Corporate	£100.00	£0.00	£100.00	Sumup *spelthorne Mayors	Organizations, Charitable and Social Service	Mayor Spelthorne Charity Race Night Tickets
20/08/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee
20/08/2025	Corporate	£46.00	£0.00	£46.00	Facebk *g28xlyqan2	Advertising Services	CIL Consultation
19/08/2025	Assets and Regeneration	£19.99	£3.33	£16.66	Amazon* Ru4dv8tt4	Miscellaneous General Merchandise	Replacement Kettle For Office Use
19/08/2025	Depot	£35.99	£6.00	£29.99	Workwear.Co.Uk	Dental/Laboratory/Medical Equipment & Supplies	Alternative Trousers For OPS Staff.
19/08/2025	Depot	£35.98	£6.00	£29.98	Workwear.Co.Uk	Dental/Laboratory/Medical Equipment & Supplies	Alternative Trousers For OPS Staff.
19/08/2025	Community Services	£20.40	£0.00	£20.40	Cheesman Brothers Limi	Other Nondurable Goods	Woodham & New Haw Tea Bar
19/08/2025	Community Services	£11.60	£0.00	£11.60	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Tea Bar
19/08/2025	Depot	£595.84	£99.31	£496.53	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
18/08/2025	Housing	£43.90	£7.32	£36.58	Amazon* Ru3ib3lg4	Miscellaneous General Merchandise	Keyrings/Sack Barrow/Fly Tipping Tape
18/08/2025	Housing	£23.90	£3.98	£19.92	Amazon* Ru3ib3lg4	Miscellaneous General Merchandise	Keyrings/Sack Barrow/Fly Tipping Tape
18/08/2025	Housing	£51.99	£8.67	£43.32	Amazon* Ru3ib3lg4	Miscellaneous General Merchandise	Keyrings/Sack Barrow/Fly Tipping Tape
19/08/2025	Community Services	£12.37	£0.00	£12.37	Tesco Stores 2454	Grocery Stores and Supermarkets	Manor Farm Tea Bar
19/08/2025	Customer Collection and Digital Services	£104.00	£0.00	£104.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Ctax Liability Fees Court 04/09/25
19/08/2025	Corporate	£41.00	£0.00	£41.00	Facebk *cn68b2han2	Advertising Services	CIL consultation
18/08/2025	Community Services	£15.98	£0.00	£15.98	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Meals At Home
18/08/2025	Community Services	£190.81	£31.80	£159.01	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar
18/08/2025	Community Services	£20.49	£0.00	£20.49	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar
18/08/2025	Community Services	£44.41	£7.40	£37.01	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham & New Haw Shop
18/08/2025	Community Services	£8.35	£0.00	£8.35	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham & New Haw Shop
18/08/2025	Planning	£120.00	£20.00	£100.00	Attendzen	Computer Software Stores	Event Management Of The Business Awards
18/08/2025	Community Services	£14.39	£2.40	£11.99	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bar Dishwasher Tablets
17/08/2025	Corporate	£33.00	£0.00	£33.00	Facebk *8jegyqan2	Advertising Services	CIL advertising
18/08/2025	Corporate	£209.90	£34.98	£174.92	Facebk *yuj3hyupp2	Advertising Services	Face Book Ads For Environment Champions
18/08/2025	Corporate	£37.00	£0.00	£37.00	Facebk *wm5s82han2	Advertising Services	CIL advertising
16/08/2025	Corporate	£30.00	£0.00	£30.00	Facebk *94dx6yu9n2	Advertising Services	CIL advertising
15/08/2025	Corporate	£27.00	£0.00	£27.00	Facebk *78k9nwcna2	Advertising Services	CIL advertising
16/08/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
17/08/2025	Community Services	£4.50	£0.00	£4.50	Theworks	Discount Stores	Sellotape For Activities, Book & Wallet
15/08/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee
15/08/2025	Assets and Regeneration	£39.99	£6.67	£33.32	Grow Creative Ltd.	Computer Program, System Design	Magna Square Website Hosting
15/08/2025	Corporate	£180.00	£30.00	£150.00	Www.Reed.Co.Uk	Employment Agencies, Temporary Help Services	Senior Parking Vacancy
14/08/2025	Planning	£2.00	£0.33	£1.67	Sainsburys Chertsey	Automobile Parking Lots and Garages	Carpark Chertsey
14/08/2025	Housing	£480.00	£0.00	£480.00	DocuSign Inc.	Digital Goods - Applications (Excludes Games)	DocuSign Renewal
14/08/2025	Community Development	£51.05	£8.51	£42.54	Glebe Cottage	Miscellaneous General Merchandise	Cards For Shop
14/08/2025	Community Services	£208.57	£34.76	£173.81	Travelodge Gb0000	Travelodge	Hotel For Solace Springboard
14/08/2025	Depot	£136.51	£22.75	£113.76	Merityre Specialists	Automotive Parts, Accessories Stores	New Tyres X 2
14/08/2025	Community Development	£27.99	£0.00	£27.99	Dalston Mill Fabrics	Fabric, Needlework, Piece Goods, and Sewing Stores	Fabric For Replica Dress
14/08/2025	Customer Collection and Digital Services	£34.95	£5.83	£29.12	Amznbusiness*rm9p041q4	Miscellaneous and Specialty Retail Stores	Extension Leads

14/08/2025	Corporate	£30.00	£5.00	£25.00	Praxis42	Consulting, Management, and PR Services	Training Course
14/08/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee
14/08/2025	Corporate	£8.00	£0.00	£8.00	Facebk *26fdxzgan2	Advertising Services	CIL advertising
14/08/2025	Corporate	£8.00	£0.00	£8.00	Facebk *9z3z92z9n2	Advertising Services	CIL advertising
15/08/2025	Corporate	£18.00	£0.00	£18.00	Facebk *xye38yqan2	Advertising Services	CIL advertising
14/08/2025	Corporate	£12.00	£0.00	£12.00	Facebk *nfzvcx4an2	Advertising Services	CIL advertising
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *z5d4yxu9n2	Advertising Services	CIL advertising
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *ctnmkzuan2	Advertising Services	CIL advertising
13/08/2025	Corporate	£5.00	£0.00	£5.00	Facebk *xpzlyxu9n2	Advertising Services	CIL advertising
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *vn8vvzgan2	Advertising Services	CIL consultation
13/08/2025	Corporate	£3.00	£0.00	£3.00	Facebk *r4u9nxfan2	Advertising Services	CIL consultation
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *8pnlmflan2	Advertising Services	CIL consultation
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *djzh82z9n2	Advertising Services	CIL advertising
13/08/2025	Corporate	£2.00	£0.00	£2.00	Facebk *m566nxfan2	Advertising Services	CIL advertising
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *uv37yxu9n2	Advertising Services	CIL advertising
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *f3rayxu9n2	Advertising Services	CIL consultation
13/08/2025	Corporate	£1.00	£0.00	£1.00	Facebk *bhs2ax4an2	Advertising Services	CIL consultation
13/08/2025	Housing	£132.00	£0.00	£132.00	Addlestone Hardware	Miscellaneous Food Stores & Convenience Stores	Surrey Towers Key Cutting
13/08/2025	Corporate	£1.61	£0.27	£1.34	Waitrose 542	Grocery Stores and Supermarkets	Refreshments For VJ Day Flag Raising
13/08/2025	Corporate	£9.49	£0.00	£9.49	Waitrose 542	Grocery Stores and Supermarkets	Refreshments For VJ Day Flag Raising
13/08/2025	Depot	£500.00	£0.00	£500.00	Grover Arc Ltd	Automotive Service Shops	Body Repairs / Insurance Excess & Vat
13/08/2025	Depot	£650.44	£0.00	£650.44	Grover Arc Ltd	Automotive Service Shops	Body Repairs / Insurance Excess & Vat
13/08/2025	Housing	£1,000.00	£0.00	£1,000.00	Huggg Purchase	Grocery Stores and Supermarkets	Vouchers For Homeless & Hardship
13/08/2025	Depot	£150.91	£25.15	£125.76	Merityre Specialists	Automotive Parts, Accessories Stores	Air Con Recharge
13/08/2025	Depot	£179.93	£29.99	£149.94	Lawsons Ascot	Lumber & Building Materials Stores	Brown Treated Posts
13/08/2025	Assets and Regeneration	£71.96	£11.99	£59.97	Amznmktplace*rm9972jn4	Miscellaneous and Specialty Retail Stores	X4 Desk Fans For Office Use
13/08/2025	Depot	£28.78	£4.80	£23.98	Amznmktplace*rm86x2n34	Miscellaneous and Specialty Retail Stores	Combination Padlock
12/08/2025	Customer Collection and Digital Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	TV Licence
13/08/2025	Housing	£146.10	£0.00	£146.10	Addlestone Hardware	Miscellaneous Food Stores & Convenience Stores	Surrey Towers Key Cutting
13/08/2025	Assets and Regeneration	£4.49	£0.00	£4.49	Amazon Prime*rm5cd0na4	Direct Marketing Continuity Subscription Merchants	Amazon Prime Subscription
13/08/2025	Assets and Regeneration	£30.95	£5.16	£25.79	Amazon* Rm55y7a64	Miscellaneous General Merchandise	Power Extension Lead For Office Use
12/08/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Body Repairs / Insurance Excess & Vat
11/08/2025	Community Development	£102.91	£17.15	£85.76	Www.Preservationequipm	Public Warehousing, Farm, & Household Goods	Conservation Equipment
11/08/2025	Community Development	£72.47	£12.08	£60.39	Www.Preservationequipm	Public Warehousing, Farm, & Household Goods	Conservation Equipment
12/08/2025	Corporate	£500.00	£0.00	£500.00	Givevheel	Computer Software Stores	Public Sector Challenge
12/08/2025	Customer Collection and Digital Services	£6.98	£1.16	£5.82	Amznmktplace*rm62h2f24	Miscellaneous and Specialty Retail Stores	Ethernet Splitter
12/08/2025	Planning	£59.98	£10.00	£49.98	Amazon* Rm9x004h4	Miscellaneous General Merchandise	Frames For Certificates
12/08/2025	Assets and Regeneration	£159.97	£26.66	£133.31	Currys Online	Electronic Sales	Fridge For Civic Centre Use
12/08/2025	Community Development	£257.53	£42.92	£214.61	Frame Express Picture Fra	Artist Supply Stores, Craft Shops	Frames
12/08/2025	Depot	£160.00	£26.67	£133.33	Merityre Specialists	Automotive Parts, Accessories Stores	New Tyre / Major Puncture
11/08/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
11/08/2025	Community Services	£13.38	£0.00	£13.38	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Tea Bar Sandwiches
11/08/2025	Community Services	£19.90	£0.00	£19.90	Tesco Stores 2454	Grocery Stores and Supermarkets	Manor Farm Tea Bar
11/08/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
11/08/2025	Community Services	£138.00	£0.00	£138.00	Sq *midas Training	Taxi Services	Midas Training
11/08/2025	Community Services	£138.00	£0.00	£138.00	Sq *midas Training	Taxi Services	Midas Training
11/08/2025	Depot	£167.50	£0.00	£167.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
11/08/2025	Community Services	£30.67	£0.00	£30.67	Cheesman Brothers Limi	Other Nondurable Goods	Tea Bar Sandwiches
11/08/2025	Community Services	£7.18	£1.20	£5.98	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Water For Clients Due To Heat
11/08/2025	Community Services	£84.06	£0.00	£84.06	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Food And Tea Bar
11/08/2025	Community Services	£79.18	£0.00	£79.18	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Food And Tea Bar
11/08/2025	Community Services	£29.99	£5.00	£24.99	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Food And Tea Bar
11/08/2025	Community Services	£166.45	£27.74	£138.71	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Food And Tea Bar
10/08/2025	Community Services	£10.00	£0.00	£10.00	Smarty Co Uk	Telecommunication Services	Dongle Subscription
08/08/2025	Community Services	£29.51	£4.92	£24.59	Amznmktplace*rf9py8064	Miscellaneous and Specialty Retail Stores	Laptop Wheeled Bag
08/08/2025	Corporate	£180.00	£30.00	£150.00	Www.Reed.Co.Uk	Employment Agencies, Temporary Help Services	Financial Inclusion Officer Vacancy
08/08/2025	Housing	£145.77	£24.30	£121.47	Www.Curtainscurtainscu	Drapery, Upholstery, and Window Coverings Stores	Curtains for TA property

09/08/2025	Customer Collection and Digital Services	£7.45	£0.00	£7.45	Onetrust,Ilc/Cookiepro	Computer Software Stores	Cookie Pro Subs
08/08/2025	Housing	£23.63	£0.00	£23.63	Pcc* Eden Cars	Taxi Services	Taxi For Tenant For Decant
07/08/2025	Community Services	£30.55	£5.09	£25.46	Www.Amazon.* Rf8yu1044	Miscellaneous General Merchandise	Laptop Bag
06/08/2025	Assets and Regeneration	£54.99	£9.16	£45.83	Amazon* Rf2h19ef4	Miscellaneous General Merchandise	Key Safe, Vend. Machine Drinks & Kettle
06/08/2025	Assets and Regeneration	£23.78	£0.00	£23.78	Amazon* Rf2h19ef4	Miscellaneous General Merchandise	Key Safe, Vend. Machine Drinks & Kettle
06/08/2025	Assets and Regeneration	£71.21	£0.00	£71.21	Amazon* Rf2h19ef4	Miscellaneous General Merchandise	Key Safe, Vend. Machine Drinks & Kettle
11/08/2025	Customer Collection and Digital Services	£0.20	£0.00	£0.20	Foreign Exchange Fee		Foreign Exchange Fee
08/08/2025	Housing	£4,730.14	£788.36	£3,941.78	Certegy Ltd	Digital Goods - Applications (Excludes Games)	B&B Payments
08/08/2025	Community Development	£3.39	£0.57	£2.82	Amznmktplace*rf6va0gu4	Miscellaneous and Specialty Retail Stores	Screwdriver
10/08/2025	Finance	£18.99	£3.17	£15.82	Amznmktplace*rf3hl3d44	Miscellaneous and Specialty Retail Stores	Cleaning materials ST & H & S Finance
10/08/2025	Finance	£6.64	£1.11	£5.53	Amznmktplace*rf3hl3d44	Miscellaneous and Specialty Retail Stores	Cleaning materials ST & H & S Finance
10/08/2025	Finance	£19.34	£3.22	£16.12	Amznmktplace*rf3hl3d44	Miscellaneous and Specialty Retail Stores	Cleaning materials ST & H & S Finance
08/08/2025	Finance	£36.06	£6.01	£30.05	Amznmktplace*rf6a82et4	Miscellaneous and Specialty Retail Stores	Surrey Towers Housing Cleaning Material
07/08/2025	Customer Collection and Digital Services	£811.19	£135.20	£675.99	Www.Voipon.Co.Uk	Other Commercial Equipment	Yealink T31P Phone & Yealink T43U
06/08/2025	Community Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	Heatherfields Lounge TV Licence
06/08/2025	Customer Collection and Digital Services	£164.00	£0.00	£164.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Ctax Liability Order Fees Court
06/08/2025	Customer Collection and Digital Services	£10.00	£0.00	£10.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Nndr Liability Order Fees Court
06/08/2025	Depot	£75.45	£12.58	£62.87	Merityre Specialists	Automotive Parts, Accessories Stores	Air Con Recharge
06/08/2025	Assets and Regeneration	£5.18	£0.86	£4.32	Amznmktplace*rv49g2wo4	Miscellaneous and Specialty Retail Stores	Safety Sign For Civic Centre
06/08/2025	Depot	£756.56	£126.09	£630.47	Kendall Cars Limited	Other Automobile Rental Agency	Large Van Hire
06/08/2025	Community Services	£128.70	£21.45	£107.25	Bkg*hotel At Booking.C	Travel Agencies and Tour Operators	Hotel Booking - Solace Training
06/08/2025	Customer Collection and Digital Services	£169.17	£28.19	£140.98	Misco	Electronic Sales	Kensington Docking Station
06/08/2025	Community Services	£12.95	£2.16	£10.79	Amazon* Rf24k9oe4	Miscellaneous General Merchandise	Woodham & New Haw Raffle
06/08/2025	Community Services	£8.99	£0.00	£8.99	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Tea Bar
06/08/2025	Community Services	£113.76	£18.96	£94.80	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Tea Bar
06/08/2025	Customer Collection and Digital Services	£5.38	£0.90	£4.48	Amznmktplace*rf5tr5cm4	Miscellaneous and Specialty Retail Stores	Telephone Cable Adapter
06/08/2025	Community Services	£12.00	£2.00	£10.00	Sq *reed.Co.Uk	Other Schools and Educational Services	Autism Awareness Training For 1X Staff
05/08/2025	Community Services	£8.10	£0.00	£8.10	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Tea Bar Sandwiches
05/08/2025	Community Services	£38.00	£6.33	£31.67	Amazon* Rv2x049t4	Miscellaneous General Merchandise	Raffle Tickets
05/08/2025	Community Services	£244.37	£0.00	£244.37	Htl*ibisleedscentr	Travel Agencies and Tour Operators	Hotel Booked For Solace Training
05/08/2025	Community Services	£18.75	£0.00	£18.75	Cheesman Brothers Limi	Other Nondurable Goods	Woodham & New Haw Tea Bar Sandwiches
05/08/2025	Community Services	£173.50	£0.00	£173.50	Dvla Vehicle Tax	Tax Payments	Tax For 1X Community Transport Vehicle
05/08/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee
05/08/2025	Community Services	-£244.37	£0.00	-£244.37	Htl*ibisleedscentr	Travel Agencies and Tour Operators	Refund Of Hotel Booking - Cancellation
05/08/2025	Assets and Regeneration	£112.80	£18.80	£94.00	Thomson Reuters UK Ltd	Professional Services	Contract Template
04/08/2025	Depot	£80.00	£13.33	£66.67	Merityre Specialists	Automotive Parts, Accessories Stores	Air Con Recharge
04/08/2025	Customer Collection and Digital Services	£15.96	£2.66	£13.30	Amznmktplace*rv2rc3604	Miscellaneous and Specialty Retail Stores	Screen Protector & Case For Iphone 15+
04/08/2025	Community Services	£16.49	£0.00	£16.49	Camberley Service Stat	Service Stations	Diesel Oven
04/08/2025	Community Services	£5.69	£0.95	£4.74	Amazon* Rv0n058b4	Miscellaneous General Merchandise	Eileen Tozer - Jack Adapter For Microphone