

Runnymede Borough Council
Corporate Purchasing Card Expenditure - October 2025

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
31/10/2025	Assets and Regeneration	£7.99	£0.00	£7.99	Amznmktplace*uh8d68oh5	Miscellaneous and Specialty Retail Stores	Meeting Room Tea, Coffee Cups & Milk
31/10/2025	Assets and Regeneration	£34.26	£0.00	£34.26	Amznmktplace*uh8d68oh5	Miscellaneous and Specialty Retail Stores	Meeting Room Tea, Coffee Cups & Milk
31/10/2025	Assets and Regeneration	£34.95	£5.82	£29.13	Amznmktplace*uh8d68oh5	Miscellaneous and Specialty Retail Stores	Meeting Room Tea, Coffee Cups & Milk
31/10/2025	Housing	£7.20	£0.00	£7.20	Waitrose 542	Grocery Stores and Supermarkets	Halloween Party At Garfield Estate
31/10/2025	Community Services	£183.31	£0.00	£183.31	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack. Juices. Coffee
31/10/2025	Community Services	£83.15	£13.86	£69.29	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack. Juices. Coffee
31/10/2025	Community Services	£37.20	£0.00	£37.20	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
02/11/2025	Community Development	£9.00	£1.50	£7.50	Givealittle Premium	Computer Software Stores	Monthly Subscription
31/10/2025	Community Services	£11.99	£2.00	£9.99	Screwfix Direct	Lumber & Building Materials Stores	Pest Control
31/10/2025	Depot	-£300.00	-£50.00	-£250.00	Kendall Cars Chertsey	Other Automobile Rental Agency	Small Van Hire Deposit Returned
01/11/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
01/11/2025	Assets and Regeneration	£26.00	£4.33	£21.67	Amazon.Co.Uk*pp7g359u5	Other Direct Marketing-Other Direct Marketers	Kettle For Civic Centre Use
30/10/2025	Community Services	£14.20	£2.37	£11.83	Ocado	Grocery Stores and Supermarkets	Food For Halloween Party
30/10/2025	Community Services	£29.50	£0.00	£29.50	Ocado	Grocery Stores and Supermarkets	Food For Halloween Party
31/10/2025	Depot	£36.99	£6.16	£30.83	Amznmktplace*mm61s7r05	Miscellaneous and Specialty Retail Stores	13, Tier A4 Hanging Wall File
30/10/2025	Depot	-£212.80	-£35.47	-£177.33	Kendall Cars Limited	Other Automobile Rental Agency	Van Hire / Deposit Return
30/10/2025	Customer Collection and Digital Services	£18.09	£3.02	£15.07	Amznmktplace*et19f8op5	Miscellaneous and Specialty Retail Stores	Ethernet Cables
30/10/2025	Finance	-£20.72	£0.00	-£20.72	Airbnb * Tazhwnxq	Travel Agencies and Tour Operators	Credit For Air B & B Long Service
30/10/2025	Depot	£8.90	£1.48	£7.42	Wickes Staines	Lumber & Building Materials Stores	Garden Tap With Valve
30/10/2025	Community Services	£11.99	£2.00	£9.99	Amazon* T88Manor Farm82k5	Miscellaneous General Merchandise	Salt & Pepper Pots
30/10/2025	Community Development	£99.13	£0.00	£99.13	Sp Sparks Warehouse	Miscellaneous House Furnishing Specialty Shops	Case Light Bulbs
30/10/2025	Community Services	£43.92	£0.00	£43.92	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
30/10/2025	Finance	£7.65	£1.28	£6.37	The Warehouse Group	Stationery, Office Supplies and Writing Paper	Card Receipts For Eileen Tozer & Manor Farm Day Centres
30/10/2025	Finance	£7.65	£1.28	£6.37	The Warehouse Group	Stationery, Office Supplies and Writing Paper	Card Receipts For Eileen Tozer & Manor Farm Day Centres
29/10/2025	Depot	£90.00	£0.00	£90.00	Tfl Road Chg-Penalty Web	Bridge/Road Fees & Tolls	ULEZ Fine / SFS To Credit Us
30/10/2025	Community Services	£14.50	£0.00	£14.50	Amazon Uk* Fy35i8nr5	Miscellaneous General Merchandise	Manor Farm Tea Bar
30/10/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee Notice to quit
30/10/2025	Corporate	£25.00	£0.00	£25.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Employee Of The Month Award
30/10/2025	Housing	£24.50	£0.00	£24.50	Tesco Stores 2017	Grocery Stores and Supermarkets	Halloween Party Sat The Garfield Estate
29/10/2025	Community Services	£185.51	£30.92	£154.59	Amazon* Em6qo1xq5	Miscellaneous General Merchandise	Juices
29/10/2025	Finance	£109.24	£0.00	£109.24	Airbnb * Tazdysqq	Travel Agencies and Tour Operators	Long Service Award
29/10/2025	Finance	£103.60	£0.00	£103.60	Airbnb * Tazhwnxq	Travel Agencies and Tour Operators	Long Service Award
29/10/2025	Community Services	£123.99	£20.67	£103.32	Argos	Department Stores	Air Fryer Grove Court
29/10/2025	Assets and Regeneration	£278.00	£46.33	£231.67	Currys Online	Electronic Sales	Filtered Water Dispenser- Civic Centre
29/10/2025	Community Services	£54.99	£9.17	£45.82	Amazon* Tg92o71h5	Miscellaneous General Merchandise	Bags For Tea Packs
29/10/2025	Customer Collection and Digital Services	£1.50	£0.00	£1.50	Find A Will	Professional Services	Council Tax Deceased Account
28/10/2025	Community Services	£7.30	£0.00	£7.30	Co-Op Group Food	Grocery Stores and Supermarkets	Sweets For Client Party
28/10/2025	Community Services	£7.30	£0.00	£7.30	Co-Op Group Food	Grocery Stores and Supermarkets	Sweets For Client Party
28/10/2025	Customer Collection and Digital Services	£85.12	£14.19	£70.93	Amznbusiness*9s5up6zd5	Miscellaneous and Specialty Retail Stores	Toner
28/10/2025	Legal and Governance	£1,188.00	£0.00	£1,188.00	Sra	Organizations, Membership	Solicitors Practising Certificates
28/10/2025	Community Services	£48.00	£8.00	£40.00	High Speed Training	Other Schools and Educational Services	2 X Food Hygiene Courses L2
28/10/2025	Assets and Regeneration	£346.80	£57.80	£289.00	First Rescue Train	Miscellaneous General Merchandise	Defib Machine Replace - Chertsey Museum
28/10/2025	Community Development	£5.00	£0.00	£5.00	Sainsburys S/mkts	Grocery Stores and Supermarkets	Batteries
27/10/2025	Depot	£216.11	£36.02	£180.09	Rajapack.Co.Uk 00931875	Office and Commercial Furniture	Strapping Buckles, Protectors,
28/10/2025	Community Development	£127.79	£21.30	£106.49	National Pen Promotional	Other Business Services	Shop Stock - Pens
28/10/2025	Customer Collection and Digital Services	£14.38	£2.40	£11.98	Amznmktplace*nd30h7iq5	Miscellaneous and Specialty Retail Stores	Toner
26/10/2025	Housing	£58.84	£9.81	£49.03	Amazon* Oo2w57i75	Miscellaneous General Merchandise	Halloween Party For The Garfield Estate
27/10/2025	Housing	£222.04	£0.00	£222.04	Trainline	Passenger Railways	Travel To Conference
27/10/2025	Community Services	£852.00	£142.00	£710.00	Refrigeration	Household Appliance Stores	Lincat Water Boiler
27/10/2025	Community Services	£16.22	£2.70	£13.52	Camberley Service Station	Service Stations	Fuel For Ovens
27/10/2025	Community Services	£31.50	£0.00	£31.50	Marks&spencer Plc	Grocery Stores and Supermarkets	Food For Halloween Party
27/10/2025	Community Services	£104.63	£17.44	£87.19	Baker Ross	Artist Supply Stores, Craft Shops	Craft Activities Woodham & New Haw
27/10/2025	Assets and Regeneration	£34.10	£0.00	£34.10	Amznmktplace*ac3fw2dd5	Miscellaneous and Specialty Retail Stores	Hot Chocolate For Meeting Rooms
27/10/2025	Depot	£81.66	£13.61	£68.05	Firstaid4less	Other Commercial Equipment	Disposable Gloves
27/10/2025	Community Services	£21.02	£0.00	£21.02	Cheesman Brothers Limi	Other Nondurable Goods	Tea Bar Sandwiches
27/10/2025	Community Services	£10.67	£0.00	£10.67	Cheesman Brothers Limi	Other Nondurable Goods	Tea Bar Sandwiches
27/10/2025	Community Services	£242.50	£40.42	£202.08	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Birthday Cards For Re-Sale

22/10/2025	Assets and Regeneration	£13.00	£2.17	£10.83	Amazon Uk* 3l3ai2ow5	Miscellaneous General Merchandise	Kettle For Civic Centre
27/10/2025	Community Services	£30.70	£0.00	£30.70	Cheesman Brothers Limi	Other Nondurable Goods	Woodham & New Haw Tea Bar Sandwiches
25/10/2025	Planning	£62.00	£0.00	£62.00	Facebk *qd7j36v9n2	Advertising Services	Facebook Add For Addestone Xmas Event
24/10/2025	Assets and Regeneration	£33.99	£5.66	£28.33	Bhf Shops Ltd	Organizations, Charitable and Social Service	Defibrillator Machines
24/10/2025	Housing	£1,118.80	£0.00	£1,118.80	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge Emergency Accomodation
21/10/2025	Community Services	£72.52	£12.09	£60.43	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Xmas Gifts For Clients For 3 X Centres
21/10/2025	Community Services	£72.52	£12.09	£60.43	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Xmas Gifts For Clients For 3 X Centres
21/10/2025	Community Services	£72.52	£12.09	£60.43	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Xmas Gifts For Clients For 3 X Centres
24/10/2025	Assets and Regeneration	£240.00	£40.00	£200.00	Bhf Shops Ltd	Organizations, Charitable and Social Service	Defib Machines -
24/10/2025	Community Services	£176.62	£29.44	£147.18	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Manor Farm Cards
24/10/2025	Depot	£398.40	£66.40	£332.00	Rajapack.Co.Uk 00931558	Office and Commercial Furniture	Strapping Starter Kit / Banding
24/10/2025	Depot	£2,901.00	£483.50	£2,417.50	Darlings Of Chelsea	Equipment, Furniture, and Home Furnishings Stores	Disputed Transaction
24/10/2025	Depot	£27.80	£4.63	£23.17	Rex Bakehouse	Bakeries	Disputed Transaction
25/10/2025	Community Services	£26.53	£0.00	£26.53	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Refreshments
25/10/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
23/10/2025	Customer Collection and Digital Services	£126.00	£0.00	£126.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Ctax Liability Fees Court
23/10/2025	Depot	£1,100.00	£183.33	£916.67	Pay*soft Solutions	Appliance Repair Shops, Electrical and Small	Disputed Transaction
22/10/2025	Community Services	£10.97	£0.00	£10.97	Bananaprint	Accounting, Auditing, and Bookkeeping Services	Xmas Diary Labels
22/10/2025	Community Services	£10.96	£0.00	£10.96	Bananaprint	Accounting, Auditing, and Bookkeeping Services	Xmas Diary Labels
22/10/2025	Community Services	£10.97	£0.00	£10.97	Bananaprint	Accounting, Auditing, and Bookkeeping Services	Xmas Diary Labels
23/10/2025	Customer Collection and Digital Services	£3.50	£0.00	£3.50	Magistrates Civil Fees	Court Costs including Alimony and Child Support	NNDR Liability Fees Court
23/10/2025	Assets and Regeneration	£23.69	£3.95	£19.74	Amznmktplace*hl9ab86r5	Miscellaneous and Specialty Retail Stores	Desk Lights For Office Use
23/10/2025	Community Development	£69.99	£11.67	£58.32	Amznmktplace*wl1rg5515	Miscellaneous and Specialty Retail Stores	Frames
23/10/2025	Customer Collection and Digital Services	£6.79	£1.13	£5.66	Amznmktplace*yn6636za5	Miscellaneous and Specialty Retail Stores	Iphone Screen Protectors
22/10/2025	Community Services	£6.96	£0.00	£6.96	Waitrose 765	Grocery Stores and Supermarkets	Tissues And Napkins Manor Farm
22/10/2025	Community Services	£7.00	£1.17	£5.83	Waitrose 765	Grocery Stores and Supermarkets	Tissues And Napkins Manor Farm
22/10/2025	Community Services	£53.73	£8.96	£44.77	Amazon* Zz0cq9dt5	Miscellaneous General Merchandise	Eileen Tozer Bingo Books
22/10/2025	Community Development	£2.95	£0.00	£2.95	Post Office Counter	Postal Services - Government Only	Postage For Online Sale
22/10/2025	Community Services	£58.99	£9.83	£49.16	Amazon* Mg7867i25	Miscellaneous General Merchandise	Sandwich Wedges
22/10/2025	Legal and Governance	£3,763.00	£0.00	£3,763.00	Www.lco.Org.Uk	Government Services	Information Commissioners Office
22/10/2025	Finance	£99.00	£0.00	£99.00	Www.Cipp.Org.Uk	Professional Services	Membership Payroll Training
22/10/2025	Community Services	£53.50	£8.92	£44.58	Amazon* 0e65w5oi5	Miscellaneous General Merchandise	Woodham & New Haw Bingo Books
22/10/2025	Housing	£125.00	£20.83	£104.17	Premier Inn	Premier Inn	Emergency Accomodation
22/10/2025	Community Services	£512.00	£85.33	£426.67	Refrigeration	Household Appliance Stores	New Freezer Woodham & New Haw
22/10/2025	Community Development	£63.30	£10.55	£52.75	Kcs Education	Office, School Supply, and Stationery Stores	Air Dry Clay
22/10/2025	Legal and Governance	£20.38	£3.40	£16.98	Screwfix Dir Ltd	Lumber & Building Materials Stores	Cable Ties For Street Notices
22/10/2025	Finance	£49.88	£8.31	£41.57	Amznmktplace*c57ge25x5	Miscellaneous and Specialty Retail Stores	Cleaning Materials For Sheltered Housing
22/10/2025	Community Services	£512.00	£85.33	£426.67	Refrigeration	Household Appliance Stores	New Freezer Woodham & New Haw
22/10/2025	Corporate	£5.10	£0.00	£5.10	Waitrose 542	Grocery Stores and Supermarkets	Full Council Refreshments
22/10/2025	Corporate	£2.50	£0.42	£2.08	Waitrose 542	Grocery Stores and Supermarkets	Full Council Refreshments
21/10/2025	Finance	£3,174.00	£529.00	£2,645.00	Www.Payrollprofession.	Professional Services	Training Course For Payroll
21/10/2025	Customer Collection and Digital Services	£16.99	£2.83	£14.16	Amznmktplace*9n15s8e65	Miscellaneous and Specialty Retail Stores	Toners
21/10/2025	Depot	£150.00	£25.00	£125.00	Training Courses 4 U	Other Schools and Educational Services	Training course x 3 candidates
20/10/2025	Depot	£49.55	£8.26	£41.29	Rajapack.Co.Uk 00930640	Office and Commercial Furniture	Cling Film X 6 Rolls
21/10/2025	Depot	£12.99	£2.17	£10.82	Amznmktplace*5u4od73t5	Miscellaneous and Specialty Retail Stores	Van Key Cover Transit Connect
21/10/2025	Depot	£150.00	£25.00	£125.00	Training Courses 4 U	Other Schools and Educational Services	Tree Officers Training Course
21/10/2025	Customer Collection and Digital Services	£23.98	£4.00	£19.98	Uk2	Computer Program, System Design	Domain Renewals
21/10/2025	Community Services	£24.00	£4.00	£20.00	High Speed Training	Other Schools and Educational Services	Food Hygiene Level 2
21/10/2025	Corporate	£658.80	£0.00	£658.80	Www.Local.Gov.Uk	Other Business Services	DCN Conference
21/10/2025	Community Services	£11.70	£1.95	£9.75	Smarty Co Uk	Telecommunication Services	DR Dogle Subscription
21/10/2025	Depot	£174.00	£29.00	£145.00	Training Courses 4 U	Other Schools and Educational Services	Tree Officer Training Course
20/10/2025	Community Services	£16.02	£2.67	£13.35	Camberley Service Station	Service Stations	Fuel For Ovens
20/10/2025	Community Services	£69.18	£0.00	£69.18	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
20/10/2025	Community Services	£307.55	£51.26	£256.29	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
21/10/2025	Customer Collection and Digital Services	£0.51	£0.00	£0.51	Foreign Exchange Fee		Foriegn Exchange Fee
20/10/2025	Community Services	£7.69	£0.00	£7.69	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Eileen Tozer Menu Food
20/10/2025	Community Services	£23.95	£3.99	£19.96	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Eileen Tozer Menu Food
20/10/2025	Community Services	£144.74	£0.00	£144.74	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Tea Bar
20/10/2025	Customer Collection and Digital Services	£18.67	£0.00	£18.67	Cloudflare	Computer Software Stores	Cloudflare Subs
20/10/2025	Community Services	£121.83	£0.00	£121.83	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
20/10/2025	Community Services	£76.84	£12.81	£64.03	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar

20/10/2025	Depot	£151.16	£25.19	£125.97	Cromwell Tools Ltd	Hardware Equipment and Supplies	Combination Key Safe
20/10/2025	Community Services	£105.08	£0.00	£105.08	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Main Kitchen
20/10/2025	Depot	£1,248.00	£208.00	£1,040.00	Kentforklifttraining	Other Schools and Educational Services	Staff Training X 2, Candidates Hiab
20/10/2025	Community Services	-£11.99	-£2.00	-£9.99	Prime Video Add-On	Direct Marketing Continuity Subscription Merchants	Refund On Card For Mistake
20/10/2025	Community Services	£37.48	£0.00	£37.48	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bars at Eileen Tozer & Woodham & New Haw
20/10/2025	Community Services	£25.98	£0.00	£25.98	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bars at Eileen Tozer & Woodham & New Haw
20/10/2025	Community Services	£8.38	£1.40	£6.98	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bars at Eileen Tozer & Woodham & New Haw
20/10/2025	Community Services	£59.92	£9.99	£49.93	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bars at Eileen Tozer & Woodham & New Haw
17/10/2025	Community Services	£74.53	£0.00	£74.53	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
17/10/2025	Community Services	£28.78	£0.00	£28.78	Amazon Uk* 2g9w68nh5	Miscellaneous General Merchandise	Manor Farm Tea Bar
20/10/2025	Community Services	£31.95	£5.33	£26.62	Amznmktplace*bt2er93r5	Miscellaneous and Specialty Retail Stores	PPE Shoe Covers
17/10/2025	Depot	£5.49	£0.92	£4.57	Amznmktplace*ai73s5u25	Miscellaneous and Specialty Retail Stores	Chainsaw Oil
17/10/2025	Community Services	£20.60	£0.00	£20.60	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
17/10/2025	Community Services	£20.97	£3.50	£17.47	Amazon* Od9qw2ez5	Miscellaneous General Merchandise	Manor Farm Diaries 2026
18/10/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
17/10/2025	Community Services	£126.99	£21.17	£105.82	Www.Argos.Co.Uk	Department Stores	Air Fryer Grove Court
16/10/2025	Community Services	£8.50	£0.00	£8.50	lbis B Leeds Centre	Hotels, Motels, Resorts	Travel
16/10/2025	Community Services	£10.07	£1.68	£8.39	Tesco Pfs 3924	Service Stations	Fuel For Ovens
16/10/2025	Community Services	£40.00	£6.67	£33.33	Refrigeration	Household Appliance Stores	Wheels For New Kitchen Freezer
16/10/2025	Community Services	£11.38	£1.90	£9.48	Amazon* K20ki9o15	Miscellaneous General Merchandise	Sandwich Labels
16/10/2025	Legal and Governance	£10.25	£0.00	£10.25	Post Office Counter	Postal Services - Government Only	Special Postage
16/10/2025	Community Services	£5.50	£0.00	£5.50	Crawley Borough Council	Automobile Parking Lots and Garages	Parking For Solace Training
16/10/2025	Community Development	£71.00	£0.00	£71.00	Aimuseums	Organizations, Membership	Aim Membership
15/10/2025	Community Services	£92.43	£0.00	£92.43	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
15/10/2025	Community Services	£86.74	£14.46	£72.28	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
15/10/2025	Community Development	£25.80	£0.00	£25.80	Tesco Stores 2025	Grocery Stores and Supermarkets	AGM Flowers & Refreshments
15/10/2025	Community Development	£24.94	£4.16	£20.78	Amazon* Av78h3nm5	Miscellaneous General Merchandise	Co2 Detectors
15/10/2025	Community Services	£74.50	£0.00	£74.50	Tesco Stores 2017	Grocery Stores and Supermarkets	Guest Room Bedding For Beomonds And Hf
15/10/2025	Community Development	£46.00	£0.00	£46.00	The Museums Association	Clubs Country Clubs, Membership	Museum Copyright Course
14/10/2025	Depot	£51.98	£8.66	£43.32	Amznmktplace*5q4j28pf5	Miscellaneous and Specialty Retail Stores	Portable Van Heater
15/10/2025	Assets and Regeneration	£32.70	£5.45	£27.25	Amznmktplace*bf5ar1fu5	Miscellaneous and Specialty Retail Stores	Industrial Cleaning Materials
15/10/2025	Assets and Regeneration	£8.99	£1.50	£7.49	Amznmktplace*bf5ar1fu5	Miscellaneous and Specialty Retail Stores	Industrial Cleaning Materials
14/10/2025	Community Services	£167.11	£0.00	£167.11	Trainline	Passenger Railways	Travel To Solace Springboard
14/10/2025	Depot	£25.00	£0.00	£25.00	Runnymede Council	Government Services	Volunteers Parking Fine
14/10/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
14/10/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Road Fund Licence
14/10/2025	Legal and Governance	£24.94	£4.16	£20.78	Www.Ryman.Co.Uk	Office, School Supply, and Stationery Stores	Legal Paper
14/10/2025	Finance	£30.04	£5.01	£25.03	Paperstone	Stationery, Office Supplies and Writing Paper	Legal Stationery
14/10/2025	Community Services	£21.95	£0.00	£21.95	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
14/10/2025	Depot	£25.00	£0.00	£25.00	Runnymede Council	Government Services	Volunteers Parking Fine
13/10/2025	Community Services	£66.00	£11.00	£55.00	Label Planet A4 Labels	Digital Goods - Media, Books, Movies, Music	Labels
13/10/2025	Community Services	£24.64	£4.11	£20.53	Camberley Service Station	Service Stations	Fuel For Ovens
13/10/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
13/10/2025	Assets and Regeneration	£4.49	£0.75	£3.74	Amazon Prime*q27b75w15	Direct Marketing Continuity Subscription Merchants	Amazon Price Membership Fee - Fm Team
13/10/2025	Depot	£101.37	£16.90	£84.47	Merityre Specialists	Automotive Parts, Accessories Stores	New Tyres
11/10/2025	Community Development	£5.99	£1.00	£4.99	Amazon* Oo1es1ob5	Miscellaneous General Merchandise	Hooks For Christmas Decorations
13/10/2025	Community Services	£32.41	£5.40	£27.01	Cleanstore	Cleaning and Maintenance, Janitorial Services	Napkins For Woodham
13/10/2025	Depot	£595.84	£99.31	£496.53	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
13/10/2025	Corporate	£36.45	£6.08	£30.37	Facebk *73kvv4v9n2	Advertising Services	Facebook Advertising
09/10/2025	Community Services	£9.00	£1.50	£7.50	Smarty Co Uk	Telecommunication Services	DR Dogle Subscription
10/10/2025	Community Services	£51.24	£0.00	£51.24	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Refreshments
11/10/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
12/10/2025	Community Services	£17.96	£2.99	£14.97	Costco Wholesale #125	Shopping Clubs, Services	Screen Wash
11/10/2025	Depot	-£482.32	-£80.39	-£401.93	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
09/10/2025	Corporate	-£112.00	£0.00	-£112.00	Premier Inn	Premier Inn	Accommodation Refund
12/10/2025	Community Services	£98.04	£16.34	£81.70	Booker Limited Ecom	Grocery Stores and Supermarkets	Windle Valley Centre Shop Purchases
12/10/2025	Community Services	£40.52	£0.00	£40.52	Booker Limited Ecom	Grocery Stores and Supermarkets	Windle Valley Centre Shop Purchases
10/10/2025	Depot	£15.09	£2.52	£12.57	Screwfix Direct	Lumber & Building Materials Stores	Gorilla Glue
12/10/2025	Community Services	£54.68	£0.00	£54.68	Amazon Uk* Sf6vp92d5	Miscellaneous General Merchandise	Eileen Tozer Tea Bar - Coffee Sachets
09/10/2025	Corporate	£112.00	£0.00	£112.00	Premier Inn	Premier Inn	LGA Conference Overnight Accommodation
10/10/2025	Depot	£48.69	£8.12	£40.57	Addlestone Hardware	Miscellaneous Food Stores & Convenience Stores	Depot Garage Keys

10/10/2025	Customer Collection and Digital Services	£0.21	£0.00	£0.21	Foreign Exchange Fee	Foreign Exchange Fee
09/10/2025	Community Services	£16.78	£2.80	£13.98	Booker Ltd - 38583474	Grocery Stores and Supermarkets
09/10/2025	Community Services	£75.53	£0.00	£75.53	Booker Ltd - 38583474	Grocery Stores and Supermarkets
09/10/2025	Community Services	£14.15	£2.36	£11.79	Booker Ltd - 38583474	Grocery Stores and Supermarkets
09/10/2025	Assets and Regeneration	£24.60	£0.00	£24.60	Apecs Security	Hardware Equipment and Supplies
09/10/2025	Corporate	£348.00	£0.00	£348.00	The Mj/Hemming Group L	Digital Goods - Media, Books, Movies, Music
09/10/2025	Assets and Regeneration	£9.62	£0.00	£9.62	Amznmktplace*em47i84o5	Miscellaneous and Specialty Retail Stores
09/10/2025	Assets and Regeneration	£74.20	£12.37	£61.83	Barriers Direct	Miscellaneous General Merchandise
09/10/2025	Community Services	£109.69	£18.28	£91.41	Booker Ltd - 38583474	Grocery Stores and Supermarkets
09/10/2025	Customer Collection and Digital Services	£7.48	£0.00	£7.48	Onetrust,Ilc/Cookiepro	Computer Software Stores
08/10/2025	Assets and Regeneration	£29.70	£0.00	£29.70	Amznmktplace*wx9zc0vc5	Miscellaneous and Specialty Retail Stores
08/10/2025	Depot	£11.98	£2.00	£9.98	Halfords E.Comm	Automotive Parts, Accessories Stores
08/10/2025	Depot	£11.98	£2.00	£9.98	Halfords E.Comm	Automotive Parts, Accessories Stores
07/10/2025	Community Development	£34.00	£0.00	£34.00	Hobbycraft Trading Limite	Artist Supply Stores, Craft Shops
08/10/2025	Customer Collection and Digital Services	£115.00	£0.00	£115.00	Arm Photography	Photographic Studios
08/10/2025	Customer Collection and Digital Services	£19.99	£3.33	£16.66	Amznmktplace	Miscellaneous and Specialty Retail Stores
08/10/2025	Finance	£118.79	£19.80	£98.99	Gls Educational Su	Colleges, Universities, Professional Schools
08/10/2025	Community Services	£59.32	£9.89	£49.43	Nisbets Uk	Other Commercial Equipment
08/10/2025	Community Services	£53.94	£8.99	£44.95	Nisbets Uk	Other Commercial Equipment
07/10/2025	Community Services	£16.30	£0.00	£16.30	Cheesman Brothers Limi	Other Nondurable Goods
07/10/2025	Community Services	£20.00	£0.00	£20.00	Cheesman Brothers Limi	Other Nondurable Goods
06/10/2025	Community Services	£72.98	£12.16	£60.82	Amazon* A56lu8ao5	Miscellaneous General Merchandise
07/10/2025	Assets and Regeneration	£6.90	£1.15	£5.75	Replacement Keys Ltd	Miscellaneous General Merchandise
07/10/2025	Assets and Regeneration	£3.55	£0.59	£2.96	Amazon.Co.Uk*pc2zz3d45	Other Direct Marketing-Other Direct Marketers
06/10/2025	Community Services	£12.10	£0.00	£12.10	Co-Op Group 500094	Grocery Stores and Supermarkets
06/10/2025	Community Services	£39.57	£6.60	£32.97	Firstaid4less	Other Commercial Equipment
06/10/2025	Community Services	£188.10	£0.00	£188.10	The Village Cafe	Quick Payment Service-Fast-Food Restaurants
06/10/2025	Housing	£6.11	£0.00	£6.11	Trainline	Passenger Railways
03/10/2025	Community Services	£14.44	£0.00	£14.44	Sainsburys S/mkts	Grocery Stores and Supermarkets
03/10/2025	Corporate	£654.00	£109.00	£545.00	Idiversity Consulting Lim	Other Schools and Educational Services
02/10/2025	Corporate	£18.98	£0.00	£18.98	Amazon* M36ky8by5	Miscellaneous General Merchandise
04/10/2025	Customer Collection and Digital Services	£9.20	£0.00	£9.20	Msft * E0200xbtrt	Computers, Computer Peripheral Equipment, Software
03/10/2025	Community Services	£153.31	£0.00	£153.31	Trainline	Passenger Railways
04/10/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency
05/10/2025	Customer Collection and Digital Services	£55.06	£9.18	£45.88	Uk2	Computer Program, System Design
03/10/2025	Assets and Regeneration	£194.03	£0.00	£194.03	Amznmktplace*zd92n8je5	Miscellaneous and Specialty Retail Stores
03/10/2025	Assets and Regeneration	£7.99	£0.00	£7.99	Amznmktplace*zd92n8je5	Miscellaneous and Specialty Retail Stores
03/10/2025	Community Services	£5.38	£0.00	£5.38	Savers Health & Beauty	Drug Stores, Pharmacies
04/10/2025	Depot	£99.00	£16.50	£82.50	Web* Pentagon Group	Computer Program, System Design
03/10/2025	Finance	£1.00	£0.00	£1.00	Runnymede Borough Council	Government Services
05/10/2025	Customer Collection and Digital Services	£18.98	£3.16	£15.82	Amznmktplace*v696s9et5	Miscellaneous and Specialty Retail Stores
04/10/2025	Depot	£99.00	£16.50	£82.50	Web* Pentagon Group	Computer Program, System Design
04/10/2025	Customer Collection and Digital Services	£7.70	£0.00	£7.70	Msft * E0200xbkpx	Computers, Computer Peripheral Equipment, Software
04/10/2025	Community Services	£54.68	£0.00	£54.68	Amazon.Co.Uk*jm0h82vc5	Other Direct Marketing-Other Direct Marketers
03/10/2025	Community Services	£16.89	£2.82	£14.07	Camberley Service Station	Service Stations
04/10/2025	Community Services	£16.50	£0.00	£16.50	Dunelm F0116	Equipment, Furniture, and Home Furnishings Stores
04/10/2025	Customer Collection and Digital Services	£10.80	£0.00	£10.80	Msft * E0200xbjw3	Computers, Computer Peripheral Equipment, Software
03/10/2025	Community Services	£5.98	£0.00	£5.98	B&m 789 Camberley	Miscellaneous General Merchandise
02/10/2025	Community Development	£9.00	£1.50	£7.50	Givealittle Premium	Computer Software Stores
02/10/2025	Housing	£6.11	£0.00	£6.11	Trainline	Passenger Railways
02/10/2025	Housing	£4.27	£0.00	£4.27	Trainline	Passenger Railways
02/10/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments
02/10/2025	Community Services	£18.99	£3.17	£15.82	Amazon* 5w4pu2635	Miscellaneous General Merchandise
02/10/2025	Community Services	£123.14	£0.00	£123.14	Amazon* 5w4pu2635	Miscellaneous General Merchandise
02/10/2025	Housing	£7.33	£0.00	£7.33	Trainline	Passenger Railways