

Runnymede Borough Council
Corporate Purchasing Card Expenditure – November 2025

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
01/12/2025	Housing	£20.00	£0.00	£20.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
01/12/2025	Customer Collection and Digital Services	£416.76	£0.00	£416.76	Koenigsolutions	Other Schools and Educational Services	Training Microsoft Compliance
01/12/2025	Community Services	£10.80	£0.00	£10.80	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
01/12/2025	Housing	£20.00	£0.00	£20.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up
01/12/2025	Community Services	£70.58	£0.00	£70.58	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen
02/12/2025	Customer Collection and Digital Services	£11.46	£1.91	£9.55	Foreign Exchange Fee		Foreign Exchange Fee
01/12/2025	Community Services	£9.20	£0.00	£9.20	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Tea Bar
01/12/2025	Depot	£347.50	£0.00	£347.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
01/12/2025	Finance	£52.99	£0.00	£52.99	Debenhams - Dbz	Womens Ready to Wear Stores	Long Service Award- Housing
01/12/2025	Corporate	£1.58	£0.00	£1.58	Savers Health & Beauty	Drug Stores, Pharmacies	Grief Awareness Week Initiative
01/12/2025	Community Services	£31.97	£0.00	£31.97	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
24/10/2025	Depot	-£27.80	-£4.63	-£23.17	Rex Bakehouse		Disputed Transaction / Refund
01/12/2025	Community Services	£19.55	£0.00	£19.55	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar De-Caf Coffee
01/12/2025	Finance	£455.00	£0.00	£455.00	Hmcts Online Fees	Government Services	Court Fees
01/12/2025	Corporate	£25.00	£0.00	£25.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Employe Of The Month Award
01/12/2025	Community Services	£16.07	£0.00	£16.07	Camberley Service Station	Service Stations	Fuel LYD
29/11/2025	Planning	£92.00	£0.00	£92.00	Facebck *rz75h7dan2	Advertising Services	Facebook Marketing
28/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
28/11/2025	Depot	£3,424.00	£570.67	£2,853.33	Apachenationwidelt	Camper Dealers, Recreational and Utility Trailers	Braked Twin Axle Trailer
28/11/2025	Depot	£552.00	£92.00	£460.00	Ea Waste Exemptions	Government Services	Waste Exemption Licence
29/11/2025	Community Services	£28.74	£0.00	£28.74	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
28/11/2025	Customer Collection and Digital Services	-£3.38	-£0.56	-£2.82	Amznmktplace	Miscellaneous and Specialty Retail Stores	Credit For Ethernet Cable
28/11/2025	Environmental	£138.00	£23.00	£115.00	Chartered Institute Of En	Organizations, Charitable and Social Service	Course Training Credits
28/11/2025	Customer Collection and Digital Services	-£5.66	-£0.94	-£4.72	Amznmktplace	Miscellaneous and Specialty Retail Stores	Credit For Ethernet Cable
27/11/2025	Community Development	£60.00	£0.00	£60.00	Flowers By Molly Mae	Organizations, Membership	Flowers For 27.11
28/11/2025	Customer Collection and Digital Services	-£3.39	-£0.57	-£2.82	Amznmktplace	Miscellaneous and Specialty Retail Stores	Credit For Ethernet Cable
27/11/2025	Housing	£1,536.47	£256.08	£1,280.39	Safetyculture.Com	Digital Goods - Applications (Excludes Games)	Safetyculture - Online Forms
28/11/2025	Housing	£42.25	£0.00	£42.25	Foreign Exchange Fee		Exchange Fee For Safety Culture Forms
27/11/2025	Finance	£195.00	£0.00	£195.00	Www.Aat-Org.Uk	Accounting, Auditing, and Bookkeeping Services	Professional Services M/Ship Finance
27/11/2025	Assets and Regeneration	£67.50	£11.25	£56.25	Tesco Stores 2017	Grocery Stores and Supermarkets	Festive Chocolates- Cala Homes Donation
27/11/2025	Community Development	£50.00	£0.00	£50.00	Christmas Trees Farm	Horticultural and Landscaping Services	Museum Tree
27/11/2025	Assets and Regeneration	£87.50	£14.58	£72.92	Tesco Stores 2017	Grocery Stores and Supermarkets	Festive Chocolates- Cala Homes Donation
27/11/2025	Assets and Regeneration	£62.50	£10.42	£52.08	Tesco Stores 2160	Grocery Stores and Supermarkets	Festive Chocolates- Cala Homes Donation
27/11/2025	Finance	£326.00	£0.00	£326.00	Association Of Chartered	Other Schools and Educational Services	Professional Membership
28/11/2025	Customer Collection and Digital Services	-£5.66	-£0.94	-£4.72	Amznmktplace	Miscellaneous and Specialty Retail Stores	Credit For Ethernet Cable
27/11/2025	Assets and Regeneration	£30.50	£5.08	£25.42	Tesco Stores 2160	Grocery Stores and Supermarkets	Festive Chocolates- Cala Homes Donation
25/11/2025	Corporate	£46.73	£7.79	£38.94	Amazon* Zr3fa5c24	Miscellaneous General Merchandise	Grief Awareness Week Items
26/11/2025	Community Development	£178.68	£29.78	£148.90	Sainsburys.Co.Uk	Grocery Stores and Supermarkets	Wine For 60Th Anniversary Event
26/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	Professional Membership MRTPI
26/11/2025	Community Services	£84.90	£0.00	£84.90	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Pigs In Blanket Main Kitchen
26/11/2025	Community Services	£27.35	£4.56	£22.79	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Wine Tea Bar
26/11/2025	Community Development	£12.64	£2.11	£10.53	Amazon.Co.Uk*zr6n97oe4	Other Direct Marketing-Other Direct Marketers	Cables For Data Projector
26/11/2025	Finance	£129.99	£21.67	£108.32	Amznbusiness*zr9tr7z94	Miscellaneous and Specialty Retail Stores	Long Serv Award
26/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
26/11/2025	Planning	£78.00	£0.00	£78.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
25/11/2025	Finance	£106.99	£17.83	£89.16	Sportsdirect	Sports Apparel, Riding Apparel Stores	Long Service Award - Housing Staff
25/11/2025	Community Services	£156.50	£0.00	£156.50	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas Turkey
25/11/2025	Finance	£28.99	£0.00	£28.99	Jd Sports Fashion Plc	Sports Apparel, Riding Apparel Stores	Long Service Award
24/11/2025	Depot	£347.50	£0.00	£347.50	Dvla - Correction	Tax Payments	Vehicle Road Tax
25/11/2025	Community Development	£30.86	£5.14	£25.72	Amznmktplace*zl57y2954	Miscellaneous and Specialty Retail Stores	Tablecloths
06/11/2025	Community Services	-£150.00	-£25.00	-£125.00	Argos	Department Stores	Refund For Undelivered Christmas Tree
25/11/2025	Community Services	£94.09	£0.00	£94.09	Booker Limited Ecom	Grocery Stores and Supermarkets	Food/Alcohol Woodham And Eileen Tozer
25/11/2025	Community Services	£94.09	£0.00	£94.09	Booker Limited Ecom	Grocery Stores and Supermarkets	Food/Alcohol Woodham And Eileen Tozer
25/11/2025	Community Services	£110.95	£18.49	£92.46	Booker Limited Ecom	Grocery Stores and Supermarkets	Food/Alcohol Woodham And Eileen Tozer
25/11/2025	Community Services	£110.95	£18.49	£92.46	Booker Limited Ecom	Grocery Stores and Supermarkets	Food/Alcohol Woodham And Eileen Tozer

25/11/2025	Legal and Governance	£658.80	£109.80	£549.00	Www.Local.Gov.Uk	Other Business Services	Councillor Conference
25/11/2025	Finance	£41.99	£7.00	£34.99	Sportsdirect.Com	Sports Apparel, Riding Apparel Stores	Long Service Award
24/11/2025	Depot	£347.50	£0.00	£347.50	Dvla - Correction	Tax Payments	Vehicle Road Tax
25/11/2025	Community Services	£2,538.62	£0.00	£2,538.62	Mplc Uk	Digital Goods - Large Digital Goods Merchant	Licence All Scheme
25/11/2025	Legal and Governance	£1,566.00	£261.00	£1,305.00	Www.Local.Gov.Uk	Other Business Services	Councillor Conference
24/11/2025	Depot	£347.50	£0.00	£347.50	Dvla - Correction	Tax Payments	Vehicle Road Tax
24/11/2025	Housing	£9.00	£1.50	£7.50	Timpson Ltd 5090	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	Key Cutting - Timpson
24/10/2025	Depot	-£2,901.00	-£483.50	-£2,417.50	Darling Of Chelsea-Correc		Disputed Transaction / Credit
24/11/2025	Community Services	£139.99	£23.33	£116.66	Amznmktplace*zl08h0x84	Miscellaneous and Specialty Retail Stores	Christmas Tree For Darley Dene
24/11/2025	Community Services	£255.11	£0.00	£255.11	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar Monthly Order
24/11/2025	Community Services	£348.97	£58.16	£290.81	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar Monthly Order
24/11/2025	Housing	£25.25	£4.21	£21.04	Shell Ev Charging Solutio	Electric Vehicle Charging	Van - Electric Charging
24/11/2025	Community Development	£26.99	£4.50	£22.49	Amazon* Zl0ob0qg4	Miscellaneous General Merchandise	Sewing Threat
24/11/2025	Customer Collection and Digital Services	£219.00	£0.00	£219.00	Www.Irrv.Org.Uk	Miscellaneous Publishing and Printing	IRRV Membership Subs
24/11/2025	Legal and Governance	£25.36	£0.00	£25.36	Printed.Com	Miscellaneous Publishing and Printing	Flyers For Civic Awards
24/11/2025	Legal and Governance	£4.79	£0.80	£3.99	Printed.Com	Miscellaneous Publishing and Printing	Flyers For Civic Awards
23/10/2025	Depot	-£1,100.00	-£183.33	-£916.67	Soft Solution-Correction		Disputed Transaction / Credit
24/11/2025	Community Services	£1,319.98	£220.00	£1,099.98	Nisbets Ltd	Direct Marketing Catalog Merchants	Replacement Freezer
22/11/2025	Planning	£86.00	£0.00	£86.00	Facebk *qwmr4avan2	Advertising Services	Facebook Add For Addestone Xmas Event
21/11/2025	Community Services	£54.68	£0.00	£54.68	Amazon Uk* Z38d56ie4	Miscellaneous General Merchandise	Woodham Tea Bar Coffee Sachets
22/11/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
23/11/2025	Community Development	£44.41	£7.40	£37.01	Amznmktplace*zl92q53f4	Miscellaneous and Specialty Retail Stores	Grant - Craft Supplies
21/11/2025	Community Services	£27.19	£0.00	£27.19	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Turkey For Woodham
21/11/2025	Housing	£2,529.67	£421.61	£2,108.06	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge Emergency Accomodation
21/11/2025	Community Services	£252.11	£0.00	£252.11	Bidfood	Wholesale Clubs	Food
21/11/2025	Community Services	£54.68	£0.00	£54.68	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
21/11/2025	Housing	£209.94	£34.99	£174.95	Screwfix Direct	Lumber & Building Materials Stores	Oil Filled Radiators Heating Breakdown
21/11/2025	Environmental	£226.80	£37.80	£189.00	Instituteofficensing	Organizations, Membership	Scrap Metal Training
21/11/2025	Customer Collection and Digital Services	£0.53	£0.00	£0.53	Foreign Exchange Fee		Foreign Exchange Fee
20/11/2025	Housing	£139.00	£23.17	£115.83	Premier Inn	Premier Inn	Homeless Accommodation
20/11/2025	Housing	£32.25	£5.38	£26.87	Geek Retreat Addestone	Eating Places, Restaurants	Coffee Morning For The Garfield Estate
20/11/2025	Community Services	£80.45	£13.41	£67.04	Aramark Thorpe Pk	Caterers	Jc Day 8
20/11/2025	Community Services	£131.17	£0.00	£131.17	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas Food Main Kitchen
20/11/2025	Customer Collection and Digital Services	£19.17	£0.00	£19.17	Cloudflare	Computer Software Stores	Cloudflare Subscription
20/11/2025	Legal and Governance	£27.30	£0.00	£27.30	Tesco Stores 2017	Grocery Stores and Supermarkets	Mince Pies - Mayors Thank You
20/11/2025	Depot	£36.66	£6.11	£30.55	Amazon* Z33bs76v4	Miscellaneous General Merchandise	Folders For H&S Notifications
20/11/2025	Community Services	£39.59	£6.60	£32.99	Booker Limited Ecom	Grocery Stores and Supermarkets	Wine For Christmas Manor Farm
20/11/2025	Community Services	£82.96	£0.00	£82.96	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
20/11/2025	Community Services	£472.55	£78.76	£393.79	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
20/11/2025	Community Services	£103.38	£17.23	£86.15	Booker Limited Ecom	Grocery Stores and Supermarkets	Windle Valley Shop
20/11/2025	Community Services	£76.43	£0.00	£76.43	Booker Limited Ecom	Grocery Stores and Supermarkets	Windle Valley Shop
20/11/2025	Community Services	£114.18	£0.00	£114.18	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
20/11/2025	Community Services	£36.69	£0.00	£36.69	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
20/11/2025	Community Services	£36.69	£0.00	£36.69	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
20/11/2025	Community Services	£114.18	£0.00	£114.18	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
20/11/2025	Community Services	£25.18	£4.20	£20.98	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
20/11/2025	Community Services	£25.18	£4.20	£20.98	Booker Limited Ecom	Grocery Stores and Supermarkets	Christmas For Woodham And Eileen Tozer
19/11/2025	Community Services	£10.00	£0.00	£10.00	Scc Dbs Application	Government Services	SCC Driver Badge
19/11/2025	Community Services	£1.50	£0.00	£1.50	Aramark Thorpe Pk	Caterers	Jc Day 7
19/11/2025	Community Services	£44.33	£7.39	£36.94	Aramark Thorpe Pk	Caterers	Jc Day 7
19/11/2025	Community Services	£27.00	£0.00	£27.00	Tesco Stores 2454	Grocery Stores and Supermarkets	Wnh Et Buzz Fizz
19/11/2025	Community Services	£27.00	£0.00	£27.00	Tesco Stores 2454	Grocery Stores and Supermarkets	Wnh Et Buzz Fizz
19/11/2025	Community Services	£36.20	£0.00	£36.20	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
19/11/2025	Community Services	£210.96	£35.16	£175.80	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Packs
19/11/2025	Community Services	£16.00	£0.00	£16.00	Disclosure & Barring	Government Services	SCC Driver Badge
19/11/2025	Community Services	£35.98	£6.00	£29.98	Amznmktplace*z34239t14	Miscellaneous and Specialty Retail Stores	Labels For Tea Packs
19/11/2025	Community Services	£31.82	£0.00	£31.82	Cheesman Brothers Limi	Other Nondurable Goods	Woodham & New Haw Tea Bar
19/11/2025	Community Services	£17.67	£0.00	£17.67	Cheesman Brothers Limi	Other Nondurable Goods	Woodham & New Haw Tea Bar
19/11/2025	Customer Collection and Digital Services	£31.66	£5.28	£26.38	Foreign Exchange Fee		Foreign Exchange Fees
18/11/2025	Assets and Regeneration	£33.51	£0.00	£33.51	Amznmktplace*z39wi83g4	Miscellaneous and Specialty Retail Stores	Herbal Tea & Coffee Cups -Meeting Rooms

18/11/2025	Assets and Regeneration	£34.95	£5.83	£29.12	Amznmktplace*z39wi83g4	Miscellaneous and Specialty Retail Stores	Herbal Tea & Coffee Cups -Meeting Rooms
18/11/2025	Customer Collection and Digital Services	£1,151.39	£191.90	£959.49	Hackthebox	Digital Goods - Applications (Excludes Games)	Hack The Box Subscriptions
18/11/2025	Community Services	£111.30	£0.00	£111.30	Sq *school Fundraising Li	Quick Copy, Reproduction, and Blueprinting Service	Christmas Cards For Centre Sales
04/11/2025	Finance	-£73.95	-£12.33	-£61.62	Fitflop Uk	Shoe Stores	Credit For Housing Returned Item
17/11/2025	Community Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	Darley Dene Communal Lounge TV Licence
18/11/2025	Community Services	£92.43	£15.41	£77.02	Aramark Thorpe Pk	Caterers	Jc Day 6
18/11/2025	Community Services	£852.00	£142.00	£710.00	Refrigeration	Household Appliance Stores	Woodham & New Haw Lincatt Water Heater
18/11/2025	Community Services	£121.87	£20.31	£101.56	Catering Centre	Other Business Services	Meals At Home Sandwich Wedges
18/11/2025	Customer Collection and Digital Services	£177.07	£29.51	£147.56	Www.Voipon.Co.Uk	Other Commercial Equipment	Yealink Mp54 Teams Phone
17/11/2025	Community Services	£27.00	£0.00	£27.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Manor Farm Bucks Fizz
17/11/2025	Customer Collection and Digital Services	£13.90	£2.32	£11.58	Amznmktplace*450o25yv5	Miscellaneous and Specialty Retail Stores	Double Sided Tape
17/11/2025	Planning	£118.00	£0.00	£118.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
17/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
17/11/2025	Customer Collection and Digital Services	£40.27	£6.71	£33.56	Amznmktplace*2j4a60gr5	Miscellaneous and Specialty Retail Stores	Iphone Cables
17/11/2025	Planning	£118.00	£0.00	£118.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
17/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
17/11/2025	Housing	£148.00	£0.00	£148.00	Possessionclaim.Go	Government Services	Bailiff Warrant
17/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
17/11/2025	Community Services	£35.98	£6.00	£29.98	Amznmktplace*6v08q4715	Miscellaneous and Specialty Retail Stores	Brown Bags Tea Pack
17/11/2025	Community Development	£18.99	£3.17	£15.82	Amznmktplace*fn67t5ew5	Miscellaneous and Specialty Retail Stores	Xmas Tree
17/11/2025	Community Services	£61.83	£10.31	£51.52	Aramark Thorpe Pk	Caterers	Jc Day 5
17/11/2025	Planning	£81.00	£0.00	£81.00	Facebk *42um4ahan2	Advertising Services	Facebook Add For Addestone Xmas Event
14/11/2025	Community Development	£4.99	£0.83	£4.16	Amznmktplace*js6mv0iv5	Miscellaneous and Specialty Retail Stores	Fans For Accessories Gallery
15/11/2025	Community Services	£8.46	£0.00	£8.46	Card Factory	Card, Gift, Novelty, and Souvenir Shops	Client Christmas Cards
15/11/2025	Community Services	£8.45	£0.00	£8.45	Card Factory	Card, Gift, Novelty, and Souvenir Shops	Client Christmas Cards
14/11/2025	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Notice to quit
14/11/2025	Community Development	£33.05	£0.00	£33.05	Post Office Counter	Postal Services - Government Only	Overseas Postage For Online Sales
15/11/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
10/11/2025	Community Services	£102.35	£0.00	£102.35	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Client Xmas Gifts Manor Farm
10/11/2025	Community Services	£102.35	£0.00	£102.35	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Client Xmas Gifts Eileen Tozer
10/11/2025	Community Services	£102.35	£0.00	£102.35	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Client Xmas Gifts Woodham & New Haw
10/11/2025	Community Services	£23.37	£3.89	£19.48	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Client Xmas Gifts Manor Farm
10/11/2025	Community Services	£23.38	£3.90	£19.48	World Of Sweets Hancocks	Candy, Nut and Confectionery Stores	Client Xmas Gifts Woodham & New Haw
13/11/2025	Community Services	£67.18	£11.20	£55.98	Booker Limited Ecom	Grocery Stores and Supermarkets	Xmas Crackers
13/11/2025	Community Services	£100.50	£0.00	£100.50	Waitrose 542	Grocery Stores and Supermarkets	Solace Training Hosting Refreshments
13/11/2025	Depot	£367.20	£61.20	£306.00	Nis Security Shop Inc	Detective Agencies, Protective Agencies, Security	Cam Lock / Strike Plate, Spiked Washer
13/11/2025	Community Services	£101.14	£16.86	£84.28	Aramark Thorpe Pk	Caterers	Jc Day 4
12/11/2025	Community Services	£51.18	£8.53	£42.65	Amazon* R419962x5	Miscellaneous General Merchandise	Helium & Napkins For Xmas Eileen Tozer
12/11/2025	Community Services	£51.17	£8.53	£42.64	Amazon* R419962x5	Miscellaneous General Merchandise	Helium & Napkins For Xmas Woodham & New Haw
13/11/2025	Community Services	£20.85	£0.00	£20.85	Addlestone Hardware	Miscellaneous Food Stores & Convenience Stores	Keys For Flat 1 Sign Up
13/11/2025	Community Development	£24.65	£0.00	£24.65	Sainsburys S/mkts	Grocery Stores and Supermarkets	Biscuits And Mince Pies For Group Visit
13/11/2025	Community Services	£49.95	£8.33	£41.62	Amznmktplace*k53102mo5	Miscellaneous and Specialty Retail Stores	Shoe Cover All Schemes
13/11/2025	Assets and Regeneration	£8.99	£1.50	£7.49	Amazon Prime*yy1rd1we5	Direct Marketing Continuity Subscription Merchants	Amazon Price Membership Fee
13/11/2025	Planning	£47.34	£0.00	£47.34	Facebk *z52uy9z9n2	Advertising Services	Facebook Add For Addestone Xmas Event
13/11/2025	Finance	£25.58	£4.26	£21.32	Amznmktplace*cv4py4xn5	Miscellaneous and Specialty Retail Stores	Labels For Legal
12/11/2025	Community Services	£104.05	£0.00	£104.05	Tesco Stores 2017	Grocery Stores and Supermarkets	Solace Training Hosting Refreshments
12/11/2025	Community Services	£18.63	£3.11	£15.52	Camberley Service Station	Service Stations	Fuel For Ovens
12/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
12/11/2025	Customer Collection and Digital Services	£6.87	£0.00	£6.87	Onetrust,Ilc/Cookiepro	Computer Software Stores	Cookie Pro Subs
12/11/2025	Community Services	£66.00	£11.00	£55.00	Label Planet A4 Labels	Digital Goods - Media, Books, Movies, Music	Tea Pack Labels
12/11/2025	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	MRTPI Professional Membership
12/11/2025	Community Services	£61.19	£0.00	£61.19	The Range	Equipment, Furniture, and Home Furnishings Stores	12 X Cutlery Holders Wnh
12/11/2025	Customer Collection and Digital Services	£16.00	£0.00	£16.00	Gen Register Office	Government Services	Payment Death Cert A/C 80561710
12/11/2025	Community Services	£27.26	£0.00	£27.26	The Range	Miscellaneous House Furnishing Specialty Shops	Centre Xmas Decs Eileen Tozer
12/11/2025	Community Services	£27.26	£0.00	£27.26	The Range	Miscellaneous House Furnishing Specialty Shops	Centre Xmas Decs Woodham & New Haw
12/11/2025	Community Services	£41.23	£0.00	£41.23	The Range	Miscellaneous House Furnishing Specialty Shops	Xmas Raffle
13/11/2025	Customer Collection and Digital Services	£0.19	£0.00	£0.19	Foreign Exchange Fee		Foreign Exchange Fee
12/11/2025	Community Services	£2.61	£0.00	£2.61	Aramark Thorpe Pk	Caterers	Jc Day 3
12/11/2025	Community Services	£75.83	£12.64	£63.19	Aramark Thorpe Pk	Caterers	Jc Day 3
11/11/2025	Housing	£10.00	£0.00	£10.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top Up

11/11/2025	Community Services	£5.07	£0.00	£5.07	Aramark Thorpe Pk	Caterers	Jc Day 2
11/11/2025	Community Services	£59.08	£9.85	£49.23	Aramark Thorpe Pk	Caterers	Jc Day 2
11/11/2025	Community Services	£24.00	£4.00	£20.00	High Speed Training	Other Schools and Educational Services	Food Hygiene Level 2
11/11/2025	Legal and Governance	£10.25	£0.00	£10.25	Post Office Counter	Postal Services - Government Only	Urgent Postage
11/11/2025	Customer Collection and Digital Services	£39.95	£6.66	£33.29	Amznmktplace*zy8md3j75	Miscellaneous and Specialty Retail Stores	Laptop Bag On Wheels
11/11/2025	Community Services	£70.70	£11.78	£58.92	Amazon* Ek43u2xp5	Miscellaneous General Merchandise	Christmas Napkins / Balloons
11/11/2025	Community Services	£200.28	£33.38	£166.90	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Client Xmas Presents For Manor Farm
11/11/2025	Community Services	£200.28	£33.38	£166.90	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Client Xmas Presents For Eileen Tozer
11/11/2025	Community Services	£200.28	£33.38	£166.90	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Client Xmas Presents For Woodham & New Haw
11/11/2025	Planning	£76.00	£0.00	£76.00	Facebk *72gcv65an2	Advertising Services	Facebook Add For Addelestone Xmas Event
10/11/2025	Depot	£12.89	£2.15	£10.74	Amznmktplace*nv6lt2cx5	Miscellaneous and Specialty Retail Stores	Office Headset
10/11/2025	Community Services	£399.97	£66.66	£333.31	Costco Online UK Limited	Shopping Clubs, Services	Centre Decorations For Eileen Tozer
10/11/2025	Community Services	£399.97	£66.66	£333.31	Costco Online UK Limited	Shopping Clubs, Services	Centre Decorations For Woodham & New Haw
10/11/2025	Community Services	£3.56	£0.00	£3.56	Aramark Thorpe Pk	Caterers	Jc Day 1
10/11/2025	Community Services	£54.13	£9.02	£45.11	Aramark Thorpe Pk	Caterers	Jc Day 1
10/11/2025	Customer Collection and Digital Services	£27.03	£0.00	£27.03	Amznmktplace*2m8yy5h65	Miscellaneous and Specialty Retail Stores	USB Plugs
10/11/2025	Customer Collection and Digital Services	£25.90	£4.32	£21.58	Amznmktplace*5i57z3wr5	Miscellaneous and Specialty Retail Stores	Snail Poison
10/11/2025	Community Services	£9.00	£1.50	£7.50	Smarty Co Uk	Telecommunication Services	Subscription For Dr Dongle
08/11/2025	Planning	£71.00	£0.00	£71.00	Facebk *8fgn37man2	Advertising Services	Facebook Add For Addelestone Xmas Event
08/11/2025	Housing	£4.15	£0.00	£4.15	W M Morrison Store	Grocery Stores and Supermarkets	Neighbourhood Group Meeting
09/11/2025	Customer Collection and Digital Services	£7.64	£0.00	£7.64	Onetrust,llc/Cookiepro	Computer Software Stores	Cookie Pro Subs
07/11/2025	Community Services	£42.06	£0.00	£42.06	The Range	Miscellaneous House Furnishing Specialty Shops	Xmas Raffle Prizes Eileen Tozer
07/11/2025	Community Services	£11.58	£0.00	£11.58	The Range	Miscellaneous House Furnishing Specialty Shops	Xmas Raffle Prizes Woodham & New Haw
07/11/2025	Community Services	£149.30	£0.00	£149.30	Bidfood	Wholesale Clubs	Tea Packs
07/11/2025	Community Development	£5.80	£0.00	£5.80	Sainsburys S/mkts	Grocery Stores and Supermarkets	Biscuits For Museum Monkeys
07/11/2025	Community Services	£52.80	£0.00	£52.80	Tesco Stores 2025	Grocery Stores and Supermarkets	Raffle Prizes And Xmas Lunches Eileen Tozer
07/11/2025	Community Services	£52.80	£0.00	£52.80	Tesco Stores 2025	Grocery Stores and Supermarkets	Raffle Prizes And Xmas Lunches Woodham & New Haw
10/11/2025	Customer Collection and Digital Services	£0.21	£0.00	£0.21	Foreign Exchange Fee		Foreign Exchange Fee
08/11/2025	Corporate	£3.20	£0.00	£3.20	Amznmktplace*8f9tn7675	Miscellaneous and Specialty Retail Stores	Book For Staff Development
09/11/2025	Depot	£50.34	£8.39	£41.95	Amazon.Co.Uk*zs1jn6kf5	Other Direct Marketing-Other Direct Marketers	Line Marker Spray / Red
07/11/2025	Community Services	£26.26	£0.00	£26.26	Tesco Stores 2017	Grocery Stores and Supermarkets	Jc Refreshments
05/11/2025	Depot	£104.36	£17.39	£86.97	Fireprotonl	Electronic Sales	Fire Extinguisher / Electric Vehicle
07/11/2025	Community Services	£3.95	£0.00	£3.95	Tesco Stores 2025	Grocery Stores and Supermarkets	Christmas Lunch Table Chocolates
07/11/2025	Community Services	£3.95	£0.00	£3.95	Tesco Stores 2025	Grocery Stores and Supermarkets	Christmas Lunch Table Chocolates
07/11/2025	Community Services	£14.96	£0.00	£14.96	Home Bargains Fleet	Miscellaneous General Merchandise	Xmas Raffle Prizes For Eileen Tozer
07/11/2025	Community Services	£14.95	£0.00	£14.95	Home Bargains Fleet	Miscellaneous General Merchandise	Xmas Raffle Prizes For Woodham & New Haw
07/11/2025	Community Services	£12.46	£2.08	£10.38	Home Bargains Fleet	Miscellaneous General Merchandise	Xmas Raffle Prizes For Eileen Tozer
07/11/2025	Community Services	£12.46	£2.08	£10.38	Home Bargains Fleet	Miscellaneous General Merchandise	Xmas Raffle Prizes For Woodham & New Haw
07/11/2025	Housing	£500.00	£0.00	£500.00	Huggg Purchase	Grocery Stores and Supermarkets	Vouchers Hardship
07/11/2025	Housing	£500.00	£0.00	£500.00	Huggg Purchase	Grocery Stores and Supermarkets	Vouchers Hardship
08/11/2025	Community Services	£20.28	£0.00	£20.28	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Refreshments
08/11/2025	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
06/11/2025	Assets and Regeneration	£75.99	£0.00	£75.99	Amznmktplace*tv6su88a5	Miscellaneous and Specialty Retail Stores	Telescopic Ladder For Facilities Team
06/11/2025	Community Services	£10.02	£1.67	£8.35	Camberley Service Station	Service Stations	Fuel For Ovens
06/11/2025	Housing	-£40.00	£0.00	-£40.00	Moj Ospt Ecom	Government Services	Public Trustee
06/11/2025	Legal and Governance	£8.70	£0.00	£8.70	Post Office Counter	Postal Services - Government Only	Urgent Postage
06/11/2025	Community Services	£9.90	£0.00	£9.90	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
06/11/2025	Depot	£406.80	£67.80	£339.00	Ebay O*19-13784-64632	Department Stores	Aubiose Future Forks / Ground Maintenance
06/11/2025	Community Services	£150.00	£25.00	£125.00	Argos	Department Stores	Christmas Tree Darley Dene
06/11/2025	Community Services	£17.68	£2.95	£14.73	Camberley Service Station	Service Stations	Fuel For Ovens
06/11/2025	Community Services	£33.07	£0.00	£33.07	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
06/11/2025	Community Services	£10.00	£1.67	£8.33	Smarty Co Uk	Telecommunication Services	Dr Dongle Subscription
05/11/2025	Planning	£66.00	£0.00	£66.00	Facebk *ujdu87ran2	Advertising Services	Facebook Add For Addelestone Xmas Event
05/11/2025	Community Services	£9.00	£1.50	£7.50	Smarty Co Uk	Telecommunication Services	Dr Dongle Subscription
05/11/2025	Customer Collection and Digital Services	£1.50	£0.00	£1.50	Find A Will	Professional Services	Find A Will Account Ctax
05/11/2025	Community Services	£273.68	£45.61	£228.07	National Pen Promotional	Other Business Services	Client Xmas Presents - 3 Centres
05/11/2025	Community Services	£273.67	£45.61	£228.06	National Pen Promotional	Other Business Services	Client Xmas Presents - 3 Centres
05/11/2025	Community Services	£273.68	£45.61	£228.07	National Pen Promotional	Other Business Services	Client Xmas Presents - 3 Centres
05/11/2025	Community Services	£24.00	£4.00	£20.00	Costco Wholesale #127	Shopping Clubs, Services	Costco Membership For Tea Bars Etc
05/11/2025	Community Services	£24.00	£4.00	£20.00	Costco Wholesale #127	Shopping Clubs, Services	Costco Membership For Tea Bars Etc

05/11/2025	Community Development	£26.90	£4.48	£22.42	Amznmktplace*694sm0k15	Miscellaneous and Specialty Retail Stores	Framers Tool And Points
05/11/2025	Community Development	£38.90	£6.48	£32.42	Amznmktplace*694sm0k15	Miscellaneous and Specialty Retail Stores	Framers Tool And Points
05/11/2025	Customer Collection and Digital Services	£13.98	£2.33	£11.65	Amznmktplace*lo4bf6d95	Miscellaneous and Specialty Retail Stores	Double Sided Tape
05/11/2025	Community Services	£64.16	£10.69	£53.47	Costco Wholesale #127	Shopping Clubs, Services	Xmas
04/11/2025	Customer Collection and Digital Services	£100.00	£0.00	£100.00	Twilio.Com	Computer Software Stores	Api Services -Safer Runnymede.
05/11/2025	Depot	£13.90	£0.00	£13.90	Addlestone Hardware	Miscellaneous Food Stores & Convenience Stores	Office Keys
05/11/2025	Customer Collection and Digital Services	£84.91	£14.15	£70.76	Www.Voipon.Co.Uk	Other Commercial Equipment	Voipon Yealink T43U Ip Phone
05/11/2025	Depot	£130.13	£21.69	£108.44	Kingfisher Direct Ltd	Other Industrial Supplies	Antibacterial Hand Sanitiser Gel 100Ml
05/11/2025	Community Services	£162.24	£27.04	£135.20	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
05/11/2025	Community Services	£47.98	£8.00	£39.98	Costco Wholesale #127	Shopping Clubs, Services	Eileen Tozer Tea Bar, Raffle & Misc
05/11/2025	Community Services	£8.49	£0.00	£8.49	Costco Wholesale #127	Shopping Clubs, Services	Eileen Tozer Tea Bar, Raffle & Misc
05/11/2025	Community Services	£8.49	£0.00	£8.49	Costco Wholesale #127	Shopping Clubs, Services	Eileen Tozer Tea Bar, Raffle & Misc
05/11/2025	Community Services	£8.49	£0.00	£8.49	Costco Wholesale #127	Shopping Clubs, Services	Eileen Tozer Tea Bar, Raffle & Misc
04/11/2025	Housing	£148.00	£0.00	£148.00	Possessionclaim.Go	Government Services	Possession Order
04/11/2025	Community Services	£67.45	£11.24	£56.21	Home Bargains Byfleet	Miscellaneous General Merchandise	Xmas Raffle
04/11/2025	Community Services	£42.48	£0.00	£42.48	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Tea Bar
04/11/2025	Community Services	£184.97	£30.83	£154.14	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham & New Haw Tea Bar
04/11/2025	Community Services	£36.49	£0.00	£36.49	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham & New Haw Shop
04/11/2025	Community Services	£46.99	£7.83	£39.16	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham & New Haw Shop
04/11/2025	Customer Collection and Digital Services	£1,371.13	£0.00	£1,371.13	Cbt Nuggets Llc	Schools, Business and Secretarial	Yearly Subscription
04/11/2025	Customer Collection and Digital Services	£18.98	£3.16	£15.82	Amazon* 3e3nk4dy5	Miscellaneous General Merchandise	Toner
04/11/2025	Finance	£73.95	£0.00	£73.95	Fitflop Uk	Shoe Stores	Long Service Award
04/11/2025	Community Services	£35.83	£0.00	£35.83	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
04/11/2025	Community Services	£8.39	£1.40	£6.99	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
04/11/2025	Customer Collection and Digital Services	£10.80	£0.00	£10.80	Msft * E0200xl7tq	Computers, Computer Peripheral Equipment, Software	Microsoft Online Services
05/11/2025	Customer Collection and Digital Services	£37.71	£0.00	£37.71	Foreign Exchange Fee		Foreign Exchange Fee
31/10/2025	Community Development	£4.49	£0.75	£3.74	Amazon* 2c0391605	Miscellaneous General Merchandise	Hand Soap
31/10/2025	Community Development	£6.99	£0.00	£6.99	Amazon* 2c0391605	Miscellaneous General Merchandise	Hand Soap
04/11/2025	Customer Collection and Digital Services	£7.70	£0.00	£7.70	Msft * E0200xkyp9	Computers, Computer Peripheral Equipment, Software	Microsoft Online Services
03/11/2025	Housing	£178.80	£0.00	£178.80	Sp Moisture-Meter	Mens and Womens Clothing Stores	Damp Moisture (Protimeter) Purchased
04/11/2025	Customer Collection and Digital Services	£9.20	£0.00	£9.20	Msft * E0200xl724	Computers, Computer Peripheral Equipment, Software	Microsoft Online Services
03/11/2025	Community Development	£5.51	£0.92	£4.59	Photobox Limited	Computer Program, System Design	Photo Print For Exhibition
03/11/2025	Customer Collection and Digital Services	£5.99	£1.00	£4.99	Amazon* 4e0fg71n5	Miscellaneous General Merchandise	Sticky Notes
03/11/2025	Customer Collection and Digital Services	£8.99	£1.50	£7.49	Amazon* 7z9c79lh5	Miscellaneous General Merchandise	Cellotape