

Runnymede Borough Council
Corporate Purchasing Card Expenditure – February 2026

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
28/02/2026	Community Services	£28.57	£0.00	£28.57	Sainsburys S/mkts	Grocery Stores and Supermarkets	Meals at home
27/02/2026	Housing	£44.00	£0.00	£44.00	Interflora British Uni	Florists	Flowers Complaint
27/02/2026	Community Services	£191.81	£0.00	£191.81	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Noel Card Cards for Woodham
28/02/2026	Community Services	£15.48	£0.00	£15.48	Costco Wholesale #125	Shopping Clubs, Services	Eileen Tozer Tea Bar
27/02/2026	Housing	£148.00	£0.00	£148.00	Possessionclaim.Go	Government Services	Bailiff Warrant
27/02/2026	Community Services	£143.25	£0.00	£143.25	Tesco Stores 2454	Grocery Stores and Supermarkets	Easter Eggs Clients
27/02/2026	Community Services	£18.95	£0.00	£18.95	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm Tea Bar
27/02/2026	Housing	£92.53	£15.42	£77.11	Curtains Curtains Curt	Drapery, Upholstery, and Window Coverings Stores	Curtains needed for a new TA property
26/02/2026	Community Services	£100.00	£0.00	£100.00	Accessible Boating	Associations-Civic, Social, and Fraternal	Eileen Tozer Boat Trip
26/02/2026	Community Services	£79.58	£0.00	£79.58	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen
26/02/2026	Community Services	£26.64	£0.00	£26.64	Cheesman Brothers Limi	Other Nondurable Goods	Meals service
26/02/2026	Community Services	£100.00	£0.00	£100.00	Accessible Boating	Associations-Civic, Social, and Fraternal	Eileen Tozer Boat Trip
26/02/2026	Depot	£255.50	£0.00	£255.50	Dvla Evi Web	Tax Payments	Vehicle Road Tax
26/02/2026	Depot	£255.50	£0.00	£255.50	Dvla Evi Web	Tax Payments	Vehicle Road Tax
26/02/2026	Depot	£255.50	£0.00	£255.50	Dvla Evi Web	Tax Payments	Vehicle Road Tax
26/02/2026	Assets and Regeneration	£153.00	£25.50	£127.50	Kc Locksmiths & Securi	Other Business Services	Locksmith call out
26/02/2026	Community Services	£16.11	£0.00	£16.11	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
27/02/2026	Community Development	£26.98	£4.50	£22.48	Amznmktplace*mk8aq9ae5	Miscellaneous and Specialty Retail Stores	display stands
26/02/2026	Housing	£250.00	£0.00	£250.00	Nrla.Org.Uk	Organizations, Membership	NRLA Membership
26/02/2026	Community Services	£60.07	£0.00	£60.07	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Main Kitchen
26/02/2026	Community Services	£176.40	£29.40	£147.00	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Cards
26/02/2026	Community Services	£16.99	£0.00	£16.99	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Manor Farm Tea Bar
26/02/2026	Community Services	£75.17	£12.53	£62.64	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Manor Farm Tea Bar
26/02/2026	Customer Collection and Digital Services	£219.00	£0.00	£219.00	Irrv	Miscellaneous Publishing and Printing	IRRV Subscription
26/02/2026	Community Services	£100.00	£0.00	£100.00	Accessible Boating	Associations-Civic, Social, and Fraternal	Eileen Tozer Boat Trip
26/02/2026	Legal and Governance	£25.04	£4.17	£20.87	Amznmktplace*hy9gj6mk5	Miscellaneous and Specialty Retail Stores	Stationery for Elections
26/02/2026	Legal and Governance	£4.80	£0.00	£4.80	Waitrose Stores	Grocery Stores and Supermarkets	Refreshments for Full Council
26/02/2026	Legal and Governance	£20.80	£3.47	£17.33	Waitrose Stores	Grocery Stores and Supermarkets	Refreshments for Full Council
26/02/2026	Depot	£255.50	£0.00	£255.50	Dvla Evi Web	Tax Payments	Road Fund Licence
26/02/2026	Community Services	£100.00	£0.00	£100.00	Accessible Boating	Associations-Civic, Social, and Fraternal	Eileen Tozer Boat Trip
25/02/2026	Community Services	£39.05	£6.51	£32.54	Amazon* 9f1c231f5	Miscellaneous General Merchandise	Easter Party Decs for Eileen Tozer
25/02/2026	Community Services	£19.99	£0.00	£19.99	Amazon* 9f1c231f5	Miscellaneous General Merchandise	Easter Party Decs for Eileen Tozer
25/02/2026	Community Services	£19.98	£0.00	£19.98	Amazon* 9f1c231f5	Miscellaneous General Merchandise	Easter Party Decs for Woodham & New Haw
25/02/2026	Community Services	£39.05	£6.51	£32.54	Amazon* 9f1c231f5	Miscellaneous General Merchandise	Easter Party Decs for Woodham & New Haw
25/02/2026	Community Services	£10.00	£0.00	£10.00	Sumup *taxi M6qnlp4q	Antique Sales, Repairs, and Restoration Services	Taxi Related To Conference
25/02/2026	Community Services	£13.26	£2.21	£11.05	Home Bargains Byfleet	Miscellaneous General Merchandise	Easter Raffle
25/02/2026	Assets and Regeneration	£56.33	£9.39	£46.94	Sp The Card Network	Miscellaneous and Specialty Retail Stores	RFID Cards
25/02/2026	Planning	£166.00	£0.00	£166.00	Inst Env Mgt & Assess	Organizations, Charitable and Social Service	ISEP membership
25/02/2026	Housing	£58.28	£0.00	£58.28	Pcc* Eden Cars	Taxi Services	Taxi to viewing
25/02/2026	Legal and Governance	£45.76	£7.63	£38.13	Amznmktplace*tm2mn45u5	Miscellaneous and Specialty Retail Stores	Stationery for Elections
25/02/2026	Legal and Governance	£51.07	£8.51	£42.56	Amznmktplace*r54w175p5	Miscellaneous and Specialty Retail Stores	Stationery For elections
25/02/2026	Customer Collection and Digital Services	£22.78	£3.80	£18.98	Uk2	Computer Program, System Design	Domain Subscriptions
25/02/2026	Community Services	£75.56	£12.59	£62.97	Nisbets Uk	Other Commercial Equipment	Nisbets Kitchen wares and TeaBar Mugs
25/02/2026	Community Services	£390.95	£65.16	£325.79	Nisbets Uk	Other Commercial Equipment	Nisbets Kitchen wares and TeaBar Mugs
25/02/2026	Community Services	£91.75	£0.00	£91.75	Tesco Stores 2017	Grocery Stores and Supermarkets	Easter Eggs for clients at Woodham & New Haw
25/02/2026	Community Services	£91.75	£0.00	£91.75	Tesco Stores 2017	Grocery Stores and Supermarkets	Easter Eggs for clients at Eileen Tozer
25/02/2026	Community Services	£10.00	£1.67	£8.33	Camberley Service Station	Service Stations	Fuel
24/02/2026	Community Services	£134.02	£0.00	£134.02	Booker Limited Ecom	Grocery Stores and Supermarkets	Main Kitchen

24/02/2026	Community Services	£344.41	£57.40	£287.01	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm tea bar
24/02/2026	Community Services	£159.90	£0.00	£159.90	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm tea bar
24/02/2026	Community Development	£4.19	£0.70	£3.49	Photobox Limited	Computer Program, System Design	photo for exhibition
24/02/2026	Legal and Governance	£312.00	£52.00	£260.00	XI Displays Ltd	Miscellaneous General Merchandise	Media Wall for Civic Awards
24/02/2026	Legal and Governance	£14.90	£0.00	£14.90	Waitrose Stores	Grocery Stores and Supermarkets	Refreshments for Meeting
24/02/2026	Community Development	£91.35	£15.23	£76.12	Sp Tonicstudios	Artist Supply Stores, Craft Shops	stamping blocks and sharp scissors
24/02/2026	Legal and Governance	£103.00	£0.00	£103.00	Waitrose.Com	Grocery Stores and Supermarkets	Refreshments for Meeting
24/02/2026	Legal and Governance	£601.20	£100.20	£501.00	Www.Glasdon.Com	Other Industrial Supplies	Cycle Racks for Car Parks
24/02/2026	Community Development	£106.80	£17.80	£89.00	Amznmktplace*os4pb3yo5	Miscellaneous and Specialty Retail Stores	clipboards and USB cable
24/02/2026	Assets and Regeneration	£46.98	£7.83	£39.15	Amazon* Py9ky3c95	Miscellaneous General Merchandise	Signage for the undercroft car park
24/02/2026	Housing	£4,704.65	£784.11	£3,920.54	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge payment February
24/02/2026	Housing	£5.95	£0.00	£5.95	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge payment February
24/02/2026	Community Development	£28.30	£0.00	£28.30	Paypal *ecjonesLtd Ecjone	Other Industrial Supplies	acrylic wine bottle stands
24/02/2026	Customer Collection and Digital Services	£11.99	£2.00	£9.99	Amznmktplace*bp15y2mf5	Miscellaneous and Specialty Retail Stores	Scotch tape
24/02/2026	Community Services	£63.26	£10.54	£52.72	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Pack Juices
23/02/2026	Finance	£54.99	£9.17	£45.82	Deichmann Shoes Uk	Shoe Stores	Long Service award
23/02/2026	Community Development	£39.75	£0.00	£39.75	Sainsburys S/mkts	Grocery Stores and Supermarkets	Tea, coffee, biscuits for events
23/02/2026	Community Services	£89.45	£0.00	£89.45	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Shop
23/02/2026	Community Services	£85.76	£14.29	£71.47	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Shop
23/02/2026	Community Services	£10.00	£1.67	£8.33	Tesco Pfs 3924	Service Stations	Fuel for Meals van
23/02/2026	Community Services	£19.95	£3.32	£16.63	Amazon* Aj5t78iv5	Miscellaneous General Merchandise	Raffle Books
23/02/2026	Depot	£169.99	£28.33	£141.66	Screwfix Direct	Lumber & Building Materials Stores	Replacement for Depot Recycling
22/02/2026	Community Services	£21.50	£3.58	£17.92	Wm Morrisons Store Pick	Grocery Stores and Supermarkets	Easter Eggs for Woodham & New Haw Raffle
22/02/2026	Community Services	£21.50	£3.58	£17.92	Wm Morrisons Store Pick	Grocery Stores and Supermarkets	Easter Eggs for Eileen Tozer Raffle
20/02/2026	Community Services	£20.74	£0.00	£20.74	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm tea bar
22/02/2026	Community Services	£2.00	£0.00	£2.00	Theworks	Discount Stores	Glue dots for decorations at Woodham & New Haw
22/02/2026	Community Services	£8.00	£0.00	£8.00	Poundland Ltd - 2110	Discount Stores	Woodham & New Haw Easter
20/02/2026	Housing	-£12.50	£0.00	-£12.50	Scc Registration Servi	Government Services	death cert refund
20/02/2026	Customer Collection and Digital Services	£18.61	£0.00	£18.61	Cloudflare	Computer Software Stores	Cloudflare Subscription
23/02/2026	Customer Collection and Digital Services	£0.51	£0.00	£0.51	Foreign Exchange Fee		Foreign exchange fee
21/02/2026	Community Services	£23.91	£0.00	£23.91	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club
21/02/2026	Community Services	£5.80	£0.00	£5.80	Co-Op Group Food	Grocery Stores and Supermarkets	Meals service
21/02/2026	Community Services	£15.00	£0.00	£15.00	Tesco Stores 3149	Grocery Stores and Supermarkets	Meals service
19/02/2026	Community Services	£22.15	£3.69	£18.46	Bagshot Sf Connect	Service Stations	Fuel for Meals van
19/02/2026	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee GOV.UK
19/02/2026	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee Receipt
19/02/2026	Housing	£390.00	£0.00	£390.00	British Bird Control	Exterminating and Disinfecting Services	Netting deposit for S.T Balcony
19/02/2026	Customer Collection and Digital Services	£23.27	£3.88	£19.39	Amznmktplace*9d2321qy5	Miscellaneous and Specialty Retail Stores	Black Toner
19/02/2026	Community Services	£9.98	£1.66	£8.32	Amazon* 3y1fz7855	Miscellaneous General Merchandise	Easter Napkins Ballons
19/02/2026	Assets and Regeneration	£40.50	£6.75	£33.75	Safetysuppl	Department Stores	Fire proof documents box- Orchard
19/02/2026	Community Services	£3.60	£0.00	£3.60	Sainsburys S/Mkt	Grocery Stores and Supermarkets	Meals service sandwiches
19/02/2026	Community Services	£42.69	£0.00	£42.69	Home Bargains Byfleet	Miscellaneous General Merchandise	Shop Products and TeaBar Biscuits
19/02/2026	Community Services	£58.95	£9.82	£49.13	Home Bargains Byfleet	Miscellaneous General Merchandise	Shop Products and TeaBar Biscuits
18/02/2026	Community Services	£48.00	£8.00	£40.00	Amazon Uk* Yp2659ne5	Miscellaneous General Merchandise	Grater for Woodham Kitchen
18/02/2026	Customer Collection and Digital Services	£16.95	£2.83	£14.12	Ebay O*01-14266-76419	Department Stores	Replacement PSU
18/02/2026	Community Services	£32.75	£0.00	£32.75	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
18/02/2026	Finance	£67.20	£11.20	£56.00	Sephora Uk	Cosmetic Stores	Long Service award
18/02/2026	Community Development	£77.95	£12.99	£64.96	Collections Trust	Other Business Services	object entry forms

17/02/2026	Customer Collection and Digital Services	£99.11	£0.00	£99.11	Isc2.Org	Organizations, Membership	Membership for ISC2
17/02/2026	Environmental	£179.40	£29.90	£149.50	Chartered Institute Of En	Organizations, Charitable and Social Service	Course credits for food safety training
17/02/2026	Community Services	£13.00	£0.00	£13.00	Southern Co-Op Retail	Grocery Stores and Supermarkets	Flowers for Woodham
17/02/2026	Community Services	£56.23	£0.00	£56.23	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Main Kitchen
17/02/2026	Community Services	£12.65	£0.00	£12.65	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
17/02/2026	Customer Collection and Digital Services	£349.00	£58.17	£290.83	Samsung Uk	Electronic Sales	Samsung Galaxy Tab A11+
17/02/2026	Housing	£148.00	£0.00	£148.00	County Court	Fines	Bailiff Warrant
17/02/2026	Housing	£404.00	£0.00	£404.00	Possessionclaim.Go	Government Services	Possession Order
17/02/2026	Customer Collection and Digital Services	£34.94	£5.82	£29.12	Amznmktplace*kq3xj57s5	Miscellaneous and Specialty Retail Stores	Waterproof Tablet case
17/02/2026	Assets and Regeneration	£578.00	£0.00	£578.00	Rics Subs UK Cybs	Organizations, Membership	CHAR RICS Subscription fees
18/02/2026	Customer Collection and Digital Services	£2.73	£0.00	£2.73	Foreign Exchange Fee		Foreign exchange fee
16/02/2026	Depot	£13.41	£2.24	£11.17	Amazon Uk* 6l4af7x85	Miscellaneous General Merchandise	Folders for H&S.
16/02/2026	Depot	£202.99	£33.83	£169.16	Merityre Specialists	Automotive Parts, Accessories Stores	Emergency tyre repair.
16/02/2026	Customer Collection and Digital Services	£364.32	£0.00	£364.32	Reach Advertising	Digital Goods - Large Digital Goods Merchant	Newspaper Advert Second Homes
16/02/2026	Customer Collection and Digital Services	£529.92	£0.00	£529.92	Reach Advertising	Digital Goods - Large Digital Goods Merchant	Newspaper Advert Council Tax 2026/27
16/02/2026	Community Services	£27.78	£0.00	£27.78	Amazon* Ce7tn71s5	Miscellaneous General Merchandise	Manor Farm tea bar
16/02/2026	Community Services	£146.40	£0.00	£146.40	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
16/02/2026	Community Services	£199.06	£33.18	£165.88	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
16/02/2026	Housing	£119.94	£19.99	£99.95	Screwfix Direct	Lumber & Building Materials Stores	Fire blankets
16/02/2026	Community Services	£35.98	£6.00	£29.98	Amznmktplace*ro12j20o5	Miscellaneous and Specialty Retail Stores	Tea Pack Brown Bags
16/02/2026	Community Services	£22.75	£0.00	£22.75	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm tea bar
13/02/2026	Depot	£51.98	£8.66	£43.32	Powertoolmate	Hardware Stores	Replace Handheld Battery
14/02/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
13/02/2026	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Public Trustee
13/02/2026	Housing	£359.27	£59.88	£299.39	Sp Avern Cleaning Ltd	Household Appliance Stores	Additional Hoover battery/Bags/Brush
13/02/2026	Assets and Regeneration	£8.99	£1.50	£7.49	Amazon Prime*cr6g72645	Direct Marketing Continuity Subscription Merchants	Amazon prime fee-Feb 26 A&R team
13/02/2026	Assets and Regeneration	£173.00	£0.00	£173.00	Rics Subs UK Cybs	Organizations, Membership	Graduate Surveyor - RICS subscription
13/02/2026	Planning	£98.67	£0.00	£98.67	Facebk *gggu7g9an2	Advertising Services	Meta adds for civic awards
12/02/2026	Housing	£12.50	£0.00	£12.50	Scc Registration Servi	Government Services	Death Certificate
12/02/2026	Community Services	£16.00	£0.00	£16.00	Disclosure & Barring	Government Services	DBS Update Renewal
12/02/2026	Community Services	£10.00	£0.00	£10.00	Scc Dbs Application	Government Services	Surrey Badge Renewal
13/02/2026	Customer Collection and Digital Services	£20.17	£0.00	£20.17	Foreign Exchange Fee		Foreign exchange fee
12/02/2026	Housing	£75.40	£0.00	£75.40	1stlocate T/A Lcs	Other Services	Debt on void supplies
12/02/2026	Community Services	£10.00	£0.00	£10.00	Scc Dbs Application	Government Services	Surrey Badge Renewal
12/02/2026	Housing	£65.38	£0.00	£65.38	1stlocate T/A Lcs	Other Services	Debt on Void property suppliers
12/02/2026	Housing	£31.51	£0.00	£31.51	1stlocate T/A Lcs	Other Services	Debt on Void supplies
12/02/2026	Housing	£50.00	£0.00	£50.00	1stlocate T/A Lcs	Other Services	Debt on void energy suppliers
12/02/2026	Environmental	£12.50	£0.00	£12.50	Scc Registration Servi	Government Services	register death
12/02/2026	Community Services	£486.70	£81.12	£405.58	Trophystore.Co.Uk Ltd	Precious Stones and Metals, Watches and Jewelry	Sportability medals
12/02/2026	Community Services	£159.98	£0.00	£159.98	Booker Limited Ecom	Grocery Stores and Supermarkets	Shop Products and Tea Bar Biscuits
12/02/2026	Customer Collection and Digital Services	£733.50	£0.00	£733.50	Www.W3schools.Com	Other Schools and Educational Services	W3Schools training for GIS team
11/02/2026	Community Services	£32.95	£5.49	£27.46	Amazon* Gk9x12r75	Miscellaneous General Merchandise	Helium Balloons
11/02/2026	Community Services	£54.68	£0.00	£54.68	Amazon Uk* Lj2kz4v35	Miscellaneous General Merchandise	Eileen Tozer Tea Bar - Coffee Sachets
11/02/2026	Depot	£9.99	£1.66	£8.33	Amznmktplace*fx9d87hl5	Miscellaneous and Specialty Retail Stores	Hazard Marking Tape
11/02/2026	Depot	£23.94	£3.99	£19.95	Robert Dyas Ecom	Hardware Stores	Green 23L Lockable Food Caddy
11/02/2026	Planning	£155.00	£25.83	£129.17	Inst Env Mgt & Assess	Organizations, Charitable and Social Service	Subscription to MEMA

11/02/2026	Customer Collection and Digital Services	£899.70	£149.95	£749.75	Amznbusiness*rn17g8mt5	Miscellaneous and Specialty Retail Stores	Dell Monitors
11/02/2026	Customer Collection and Digital Services	£37.50	£0.00	£37.50	Magistrates Civil Fees	Court Costs including Alimony and Child Support	NNDR LO Civil Fees Court
09/02/2026	Assets and Regeneration	£191.19	£0.00	£191.19	Abode Window Films	Miscellaneous House Furnishing Specialty Shops	HR window films
10/02/2026	Community Services	£45.17	£0.00	£45.17	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen and Teabar
10/02/2026	Community Services	£10.12	£0.00	£10.12	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen and Teabar
10/02/2026	Assets and Regeneration	£19.00	£3.17	£15.83	Sainsburys S/Mkts	Grocery Stores and Supermarkets	Kettle for the civic centre
10/02/2026	Community Services	£9.00	£0.00	£9.00	Smarty Co Uk	Telecommunication Services	DR Dongle subscription
10/02/2026	Community Services	£114.53	£19.09	£95.44	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack Items
10/02/2026	Community Services	£27.15	£0.00	£27.15	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack Items
10/02/2026	Housing	£95.00	£15.83	£79.17	Premier Inn	Premier Inn	Emergency Decant
10/02/2026	Community Services	£16.00	£0.00	£16.00	Disclosure & Barring	Government Services	DBS update service renewal fe
10/02/2026	Legal and Governance	£60.00	£0.00	£60.00	Sumup *spelthorne Mayors	Organizations, Charitable and Social Service	Charity Afternoon Tea Tickets x 2
10/02/2026	Community Development	£13.19	£2.20	£10.99	Amznmktplace*ay7ep38s5	Miscellaneous and Specialty Retail Stores	white card for exhibition labels
09/02/2026	Community Services	£43.92	£0.00	£43.92	Cheesman Brothers Limi	Other Nondurable Goods	Teapacks
09/02/2026	Assets and Regeneration	£23.99	£0.00	£23.99	Amazon* Ud8k380w5	Miscellaneous General Merchandise	Meeting room - milk, cups, tea & coffee
09/02/2026	Assets and Regeneration	£33.47	£0.00	£33.47	Amazon* Ud8k380w5	Miscellaneous General Merchandise	Meeting room - milk, cups, tea & coffee
09/02/2026	Assets and Regeneration	£258.44	£0.00	£258.44	Amazon* Ud8k380w5	Miscellaneous General Merchandise	Meeting room - milk, cups, tea & coffee
09/02/2026	Assets and Regeneration	£34.95	£5.82	£29.13	Amazon* Ud8k380w5	Miscellaneous General Merchandise	Meeting room - milk, cups, tea & coffee
09/02/2026	Housing	£40.00	£0.00	£40.00	Moj Osplit Ecom	Government Services	Public Trustee
09/02/2026	Customer Collection and Digital Services	£14.81	£0.00	£14.81	Onetrust,llc/Cookiepro	Computer Software Stores	Cookie pro subs
10/02/2026	Customer Collection and Digital Services	£0.41	£0.00	£0.41	Foreign Exchange Fee		Foreign Exchange Fee
09/02/2026	Depot	£138.00	£23.00	£115.00	Amznmktplace*rc6hz2xm5	Miscellaneous and Specialty Retail Stores	Taskforce / Battery Drill
09/02/2026	Depot	£347.50	£0.00	£347.50	Dvla Evt Web	Tax Payments	Vehicle Road Tax
09/02/2026	Depot	£347.50	£0.00	£347.50	Dvla Evt Web	Tax Payments	Vehicle Road Tax
09/02/2026	Depot	£347.50	£0.00	£347.50	Dvla Evt Web	Tax Payments	Vehicle Road Tax
09/02/2026	Community Services	£151.92	£0.00	£151.92	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar Purchases
09/02/2026	Community Services	£167.08	£27.85	£139.23	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar Purchases
06/02/2026	Community Services	£9.00	£0.00	£9.00	Smarty Co Uk	Telecommunication Services	DR dongle subscription
07/02/2026	Community Services	£7.95	£0.00	£7.95	Sainsburys S/mkts	Grocery Stores and Supermarkets	Jellies Teapacks
07/02/2026	Community Services	£34.39	£0.00	£34.39	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday club Refreshments
06/02/2026	Housing	£40.50	£0.00	£40.50	Interflora British Uni	Florists	Complaint Flowers
07/02/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
05/11/2025	Community Services	-£188.71	-£31.45	-£157.26	National Pen Promotional	Other Business Services	Credit from PENS.COM for Xmas gifts
05/11/2025	Community Services	-£188.71	-£31.45	-£157.26	National Pen Promotional	Other Business Services	Credit from PENS.COM for Xmas gifts
05/11/2025	Community Services	-£188.72	-£31.45	-£157.27	National Pen Promotional	Other Business Services	Credit from PENS.COM for Xmas gifts
06/02/2026	Community Services	£15.97	£0.00	£15.97	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm teabar
06/02/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges search
05/02/2026	Housing	£112.00	£0.00	£112.00	1stlocate T/A Lcs	Other Services	Void Utility Costs
05/02/2026	Corporate	£21.02	£3.50	£17.52	Amazon* 4g42x6u15	Miscellaneous General Merchandise	Welcome Cards for new staff
05/02/2026	Customer Collection and Digital Services	£41.21	£0.00	£41.21	Amznmktplace*wn2t51xv5	Miscellaneous and Specialty Retail Stores	USB Lightening cables
05/02/2026	Customer Collection and Digital Services	£13.58	£2.26	£11.32	Amznmktplace*nn8t106w5	Miscellaneous and Specialty Retail Stores	Screen Protectors
05/02/2026	Customer Collection and Digital Services	£49.90	£8.32	£41.58	Amznmktplace*1s5t11f55	Miscellaneous and Specialty Retail Stores	Wired Mice
05/02/2026	Community Services	£58.80	£0.00	£58.80	Amazon* Xz9j97pe5	Miscellaneous General Merchandise	Blue Bands For Exercise
05/02/2026	Legal and Governance	£6.30	£0.00	£6.30	Post Office Counter	Postal Services - Government Only	Urgent Post
05/02/2026	Housing	£23.13	£0.00	£23.13	1stlocate T/A Lcs	Other Services	Void Energy bill debt
05/02/2026	Finance	£38.94	£6.49	£32.45	Amznmktplace*lv6915pm5	Miscellaneous and Specialty Retail Stores	Surrey Towers cleaning
05/02/2026	Community Services	£118.29	£19.72	£98.57	Nisbets Uk	Other Commercial Equipment	Meals Sandwich wedges

05/02/2026	Housing	£66.57	£0.00	£66.57	1stlocate T/A Lcs	Other Services	Void Utility Costs
05/02/2026	Community Services	£63.26	£10.54	£52.72	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Juice For Tea Packs
05/02/2026	Housing	£806.17	£0.00	£806.17	1stlocate T/A Lcs	Other Services	Void Utility Costs
05/02/2026	Housing	£84.48	£0.00	£84.48	1stlocate T/A Lcs	Other Services	Void Utility Costs
05/02/2026	Community Development	£362.99	£60.50	£302.49	4imprint Direct Ltd	Miscellaneous and Specialty Retail Stores	Branded Notepads
05/02/2026	Housing	£425.00	£0.00	£425.00	1stlocate T/A Lcs	Other Services	Void Utility Costs
05/02/2026	Housing	£178.20	£0.00	£178.20	1stlocate T/A Lcs	Other Services	Void Utility Costs
04/02/2026	Community Services	£31.28	£5.21	£26.07	Nisbets Uk	Other Commercial Equipment	Oven Gloves
04/02/2026	Community Services	£67.92	£0.00	£67.92	Homebargns* Jdrhw2vff5	Miscellaneous General Merchandise	Raffle Prizes for Easter
04/02/2026	Assets and Regeneration	£611.98	£102.00	£509.98	Nisbets Uk	Other Commercial Equipment	Boiler for The Orchard Day Centre
04/02/2026	Community Services	£35.98	£0.00	£35.98	Amznmktplace*lb9re4gp5	Miscellaneous and Specialty Retail Stores	Brown Bags Tea Packs
04/02/2026	Housing	£9.99	£1.67	£8.32	Amazon Uk* 9o3qh59e5	Miscellaneous General Merchandise	iPad Charger Replacement
04/02/2026	Housing	£8.75	£1.46	£7.29	Tesco Stores 2017	Grocery Stores and Supermarkets	Washing Liquid
04/02/2026	Depot	£394.20	£65.70	£328.50	Wh & Db Doole Ta B	Miscellaneous General Merchandise	Litter Sticks
04/02/2026	Community Development	£4.00	£0.67	£3.33	The Museums Association	Clubs Country Clubs, Membership	Museums Association membership
04/02/2026	Community Development	£61.00	£0.00	£61.00	The Museums Association	Clubs Country Clubs, Membership	Museums Association membership
04/02/2026	Community Development	£35.00	£0.00	£35.00	The Museums Association	Clubs Country Clubs, Membership	Museums Association membership
04/02/2026	Community Services	£16.96	£0.00	£16.96	Home Bargains Byfleet	Miscellaneous General Merchandise	Raffle
04/02/2026	Community Services	£24.94	£0.00	£24.94	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Tea Bar
04/02/2026	Community Services	£53.82	£0.00	£53.82	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen
04/02/2026	Community Services	£19.00	£3.17	£15.83	Amazon* Tf5an9tp5	Miscellaneous General Merchandise	Activity Game for Eileen Tozer Centre
02/02/2026	Housing	£9.99	£1.67	£8.32	Amazon Uk* 9i0en1hi5	Miscellaneous General Merchandise	iPad Charger
03/02/2026	Community Development	£63.57	£0.00	£63.57	Amznmktplace*7a1615gm5	Miscellaneous and Specialty Retail Stores	copyright book
03/02/2026	Community Services	£13.70	£0.00	£13.70	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm tea bar
04/02/2026	Customer Collection and Digital Services	£7.70	£0.00	£7.70	Msft * E0200yctco	Computers, Computer Peripheral Equipment, Software	Microsoft Online Service
04/02/2026	Customer Collection and Digital Services	£10.80	£0.00	£10.80	Msft * E0200yquqv	Computers, Computer Peripheral Equipment, Software	Microsoft Online Services
04/02/2026	Customer Collection and Digital Services	£9.20	£0.00	£9.20	Msft * E0200yccqat	Computers, Computer Peripheral Equipment, Software	Microsoft Online Services
03/02/2026	Community Services	£30.00	£0.00	£30.00	Sumup *louises Flower Bo	Professional Services	Leavers flowers
03/02/2026	Community Services	£109.50	£18.25	£91.25	Woolcraft (Bfd)	Artist Supply Stores, Craft Shops	Wool for shop Woodham & New Haw
03/02/2026	Community Services	£109.50	£18.25	£91.25	Woolcraft (Bfd)	Artist Supply Stores, Craft Shops	Wool for shop Eileen Tozer
03/02/2026	Community Services	£60.00	£10.00	£50.00	High Speed Training	Other Schools and Educational Services	People Handling training course x 2
03/02/2026	Community Services	£30.94	£0.00	£30.94	Argos	Department Stores	Twin Hand Held Phones
03/02/2026	Corporate	£4.09	£0.00	£4.09	Amazon Uk* Rv6lz0e95	Miscellaneous General Merchandise	Card for Employee of the Month Certs
02/02/2026	Community Development	£12.95	£2.16	£10.79	Baker Ross	Artist Supply Stores, Craft Shops	glue for craft events
02/02/2026	Community Development	£9.00	£1.50	£7.50	Givealittle Premium	Computer Software Stores	monthly sub for donations machine
02/02/2026	Community Development	£19.15	£3.19	£15.96	Amznmktplace*u79be1mp5	Miscellaneous and Specialty Retail Stores	mirror plates and picture hooks for exh
02/02/2026	Planning	£390.00	£0.00	£390.00	Rtpi	Clubs Country Clubs, Membership	RTPI membership
01/02/2026	Community Services	£17.99	£3.00	£14.99	Amazon* 3l4mk52j5	Miscellaneous General Merchandise	Brown Bags Tpack
02/02/2026	Community Services	£60.00	£0.00	£60.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Parking Ticket Whilst delivering
02/02/2026	Community Services	£77.40	£0.00	£77.40	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm tea bar
02/02/2026	Community Services	£128.72	£21.45	£107.27	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm tea bar
02/02/2026	Community Services	£18.03	£0.00	£18.03	Trainline	Passenger Railways	Train ticket
02/02/2026	Community Services	£210.57	£0.00	£210.57	Booker Limited Ecom	Grocery Stores and Supermarkets	Meals at Home Tea Packs
02/02/2026	Community Services	£6.23	£1.04	£5.19	Booker Limited Ecom	Grocery Stores and Supermarkets	Meals at Home Tea Packs
02/02/2026	Legal and Governance	£14.99	£2.50	£12.49	Amznbusiness*6j5xx56p5	Miscellaneous and Specialty Retail Stores	Batteries for equipment