

Runnymede Borough Council
Corporate Purchasing Card Expenditure – January 2026

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
30/01/2026	Depot	£505.00	£84.17	£420.83	Pentagon Lincoln	Motor Vehicle Supplies and New Parts	New Electric Vehicle / Delivery Charge
31/01/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
28/01/2026	Customer Collection and Digital Services	£1,490.00	£248.33	£1,241.67	Amazon Bus* Ak3699zh5	Miscellaneous General Merchandise	Hp 27" Monitors
30/01/2026	Community Development	£3.99	£0.67	£3.32	Post Office Counter	Postal Services - Government Only	postage for online book sale
30/01/2026	Housing	-£5.92	-£0.99	-£4.93	Amznmktplace	Miscellaneous and Specialty Retail Stores	Refund Credit Note -Charger
29/01/2026	Community Services	£10.06	£0.00	£10.06	Bp Mytchett Connect	Service Stations	FUEL LYD
30/01/2026	Housing	£347.00	£0.00	£347.00	Www.Ciob.Org	Organizations, Membership	CIOB professional membership
31/01/2026	Community Services	£37.66	£0.00	£37.66	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
30/01/2026	Community Development	£29.93	£4.99	£24.94	Amznmktplace*gy2km3wn5	Miscellaneous and Specialty Retail Stores	milk jug for events & paper shop bags
30/01/2026	Community Development	£48.86	£8.14	£40.72	Amznmktplace*gy2km3wn5	Miscellaneous and Specialty Retail Stores	milk jug for events & paper shop bags
29/01/2026	Community Services	£20.33	£3.39	£16.94	Info Taotech.Co.Uk	Other Industrial Supplies	labels for kitchen
29/01/2026	Customer Collection and Digital Services	£117.61	£19.60	£98.01	Jp Uk	Electronic Sales	Compulocks Wall mount
29/01/2026	Community Services	£11.83	£0.00	£11.83	Camberley Service Station	Service Stations	FUEL LYA
29/01/2026	Housing	£418.00	£0.00	£418.00	C I H	Associations-Civic, Social, and Fraternal	CIH professional membership
29/01/2026	Community Services	£33.68	£5.61	£28.07	Nisbets Uk	Other Commercial Equipment	Kitchen staff trousers at Woodham & New Haw
29/01/2026	Customer Collection and Digital Services	£6.88	£1.15	£5.73	Amazon* E27fn7I25	Miscellaneous General Merchandise	Large sticky notes
29/01/2026	Community Services	£12.42	£2.07	£10.35	Ringgo Parking	Automobile Parking Lots and Garages	Parking for training at Elmbridge BC
29/01/2026	Customer Collection and Digital Services	£5.99	£1.00	£4.99	Amazon* P99dp2xr5	Miscellaneous General Merchandise	Small Sticky notes
29/01/2026	Community Services	£43.17	£0.00	£43.17	Amazon.Co.Uk*ox7u54a25	Other Direct Marketing-Other Direct Marketers	Coffee Woodham & New Haw Tea Bar
29/01/2026	Finance	£326.00	£0.00	£326.00	Association Of Chartered	Other Schools and Educational Services	ACCA Membership
29/01/2026	Community Services	£14.36	£2.39	£11.97	Camberley Service Station	Service Stations	Fuel
26/01/2026	Community Services	£53.48	£8.91	£44.57	Amazon* Aq7vs18b5	Miscellaneous General Merchandise	Sandwich Boxes Meals at Home
28/01/2026	Housing	£727.41	£121.24	£606.17	Sp Avern Cleaning Ltd	Household Appliance Stores	Backpack Hoover
28/01/2026	Community Services	£18.54	£0.00	£18.54	Home Bargains Fleet	Miscellaneous General Merchandise	Eileen Tozer and Woodham & New Haw Raffle
28/01/2026	Community Services	£53.93	£8.99	£44.94	Home Bargains Fleet	Miscellaneous General Merchandise	Eileen Tozer and Woodham & New Haw Raffle
27/01/2026	Community Services	£174.50	£0.00	£174.50	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	Lounge TV licence Grove Court
28/01/2026	Community Services	£49.20	£0.00	£49.20	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer kitchen / tea bar
28/01/2026	Community Services	£30.32	£0.00	£30.32	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer kitchen / tea bar
28/01/2026	Customer Collection and Digital Services	£681.00	£0.00	£681.00	Irrv	Miscellaneous Publishing and Printing	IRRV professional membership x 3
28/01/2026	Community Services	£12.17	£0.00	£12.17	Home Bargains Fleet	Miscellaneous General Merchandise	Manor Raffle Prizes
28/01/2026	Community Services	£14.05	£0.00	£14.05	Tesco Stores 2025	Grocery Stores and Supermarkets	Eileen Tozer Raffle Prizes
28/01/2026	Community Services	£50.08	£8.35	£41.73	Amznmktplace*wm4i14wl5	Miscellaneous and Specialty Retail Stores	Bingo books for Woodham & New Haw
27/01/2026	Community Services	£177.00	£0.00	£177.00	Www.Amey.Co.Uk	Lumber & Building Materials Stores	Remove and disposal of old chairs
27/01/2026	Community Services	£70.24	£0.00	£70.24	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Shop and Tea Bar supplies
27/01/2026	Community Services	£79.94	£13.32	£66.62	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Shop and Tea Bar supplies
27/01/2026	Customer Collection and Digital Services	£13.58	£2.26	£11.32	Amznmktplace*xb5mq9pc5	Miscellaneous and Specialty Retail Stores	Screen Protectors
27/01/2026	Community Services	£255.10	£42.52	£212.58	Uk Safety Managemem	Electrical Parts and Equipment	PAT Testing for Windle
27/01/2026	Depot	£1,319.34	£219.89	£1,099.45	Roadware Ltd	Miscellaneous General Merchandise	Storage Salt Bins
26/01/2026	Community Services	£64.38	£0.00	£64.38	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Shop
26/01/2026	Community Services	£76.68	£12.78	£63.90	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Shop
26/01/2026	Corporate	£3.55	£0.00	£3.55	Tesco Stores 2017	Grocery Stores and Supermarkets	Brew Monday Items
26/01/2026	Community Services	£93.39	£0.00	£93.39	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
26/01/2026	Customer Collection and Digital Services	£32.23	£5.37	£26.86	Amznmktplace*zr74e4fb5	Miscellaneous and Specialty Retail Stores	Waterproof cases for Tablets
26/01/2026	Customer Collection and Digital Services	£32.23	£5.37	£26.86	Amznmktplace*zr74e4fb5	Miscellaneous and Specialty Retail Stores	Waterproof cases for Tablets
26/01/2026	Community Services	£37.67	£0.00	£37.67	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
23/01/2026	Legal and Governance	£13.97	£2.33	£11.64	Staples	Stationery, Office Supplies and Writing Paper	Legal Stationery
26/01/2026	Community Services	£19.95	£3.33	£16.62	Amazon* Cc1ni9d55	Miscellaneous General Merchandise	Water filter for Eileen Tozer Lincat Tea Bar
26/01/2026	Depot	£112.17	£18.70	£93.47	Merityre Specialists	Automotive Parts, Accessories Stores	Parking Services Tyres / Mot
26/01/2026	Community Services	£27.82	£0.00	£27.82	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Shop
26/01/2026	Community Services	£66.00	£11.00	£55.00	Label Planet A4 Labels	Digital Goods - Media, Books, Movies, Music	Sandwich labels for Meals on wheels
26/01/2026	Housing	£173.75	£28.96	£144.79	Jewson	Lumber & Building Materials Stores	Rock Salt - IRL's
26/01/2026	Community Services	£43.22	£0.00	£43.22	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen and Tea Bar
26/01/2026	Community Services	£20.27	£0.00	£20.27	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen and Tea Bar
26/01/2026	Depot	£7.41	£1.24	£6.17	Amazon Uk* 5m52b3w25	Miscellaneous General Merchandise	Battery / Gate Sensor

24/01/2026	Community Services	£6.28	£0.00	£6.28	Card Factory	Card, Gift, Novelty, and Souvenir Shops	Woodham Raffle
23/01/2026	Community Services	£19.10	£0.00	£19.10	Cheesman Brothers Limi	Other Nondurable Goods	Manor Farm Tea Bar
24/01/2026	Community Services	£29.30	£0.00	£29.30	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
23/01/2026	Community Development	£30.00	£0.00	£30.00	Kim Cademy Training	Other Services	Under 5S Training
23/01/2026	Community Development	£1.50	£0.25	£1.25	Kim Cademy Training	Other Services	Under 5S Training
24/01/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
23/01/2026	Finance	£70.32	£11.72	£58.60	Mol*stamps4u Co UK Ltd	Stationery, Office Supplies and Writing Paper	Pre-inked Stamp For Customer Services
22/01/2026	Customer Collection and Digital Services	£92.98	£15.50	£77.48	Amazon* Qu0419uq5	Miscellaneous General Merchandise	Desk Mount Monitor Arm
22/01/2026	Depot	£114.32	£19.05	£95.27	Ben Burgess & Co Ltd	Automotive Parts, Accessories Stores	Mower Throttle Cable
22/01/2026	Customer Collection and Digital Services	£92.98	£15.50	£77.48	Amazon* Qk9u05oI5	Miscellaneous General Merchandise	Desk Mount Monitor Arm
22/01/2026	Community Services	£144.00	£0.00	£144.00	Aafda Ltd	Theatrical Producers, Tic	DARDR training - AM
22/01/2026	Community Services	£3.50	£0.00	£3.50	B&m 789 Camberley	Miscellaneous General Merchandise	Tea Packs
22/01/2026	Customer Collection and Digital Services	£92.98	£15.50	£77.48	Amazon* 4989y8uk5	Miscellaneous General Merchandise	Desk Mount Monitor Arm
22/01/2026	Customer Collection and Digital Services	£92.98	£15.50	£77.48	Amazon* Uu0ny9w05	Miscellaneous General Merchandise	Desk Mount Monitor Arm
22/01/2026	Customer Collection and Digital Services	£92.98	£15.50	£77.48	Amazon* Zs8y81364	Miscellaneous General Merchandise	Desk Mount Monitor Arm
21/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
21/01/2026	Depot	£203.49	£0.00	£203.49	Sp Nationwide Traile	Camper Dealers, Recreational and Utility Trailers	Fall Protection Ratchet Straps
21/01/2026	Community Services	£25.31	£0.00	£25.31	Frimley Service Station U	Service Stations	Fuel
21/01/2026	Housing	£37.97	£0.00	£37.97	Shell Ev Charging Solutio	Electric Vehicle Charging	Charging of estate services van
21/01/2026	Finance	£129.00	£0.00	£129.00	Boots UK Ecomm	Drug Stores, Pharmacies	Long service award Housing staff
21/01/2026	Community Services	£8.98	£0.00	£8.98	Home Bargains Fleet	Miscellaneous General Merchandise	Raffle Prizes and Events
21/01/2026	Community Services	£65.82	£10.97	£54.85	Home Bargains Fleet	Miscellaneous General Merchandise	Raffle Prizes and Events
21/01/2026	Depot	£1,171.37	£195.23	£976.14	Transquip	Automotive Parts, Accessories Stores	Vehicle Strap Fall Kit
21/01/2026	Community Services	£78.80	£0.00	£78.80	Home Bargains Byfleet	Miscellaneous General Merchandise	Raffle
21/01/2026	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Notice to Quit
21/01/2026	Finance	£326.00	£0.00	£326.00	Association Of Chartered	Other Schools and Educational Services	Accountancy membership payment
20/01/2026	Finance	£20.32	£3.39	£16.93	Mol*safetec Direct Limite	Miscellaneous and Specialty Retail Stores	Surrey Towers cleaning Hazzard tape.
20/01/2026	Community Services	£5.40	£0.00	£5.40	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen Food and Tea Bar
20/01/2026	Community Services	£41.62	£0.00	£41.62	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen Food and Tea Bar
20/01/2026	Community Services	£65.30	£0.00	£65.30	Cheesman Brothers Limi	Other Nondurable Goods	Eileen Tozer Kitchen Food and Tea Bar
20/01/2026	Finance	£54.51	£0.00	£54.51	Debenhams - Dbz	Womens Ready to Wear Stores	Long Service award Housing
20/01/2026	Community Services	£35.25	£0.00	£35.25	Cheesman Brothers Limi	Other Nondurable Goods	Woodham Tea Bar
20/01/2026	Customer Collection and Digital Services	£330.00	£0.00	£330.00	Compulocks Logistic Eu	Electronic Sales	Surface Pro for FOH
20/01/2026	Customer Collection and Digital Services	£18.74	£0.00	£18.74	Cloudflare	Computer Software Stores	Cloudflare Subscription
20/01/2026	Corporate	£342.00	£0.00	£342.00	Specsaversevoughb	Opticians, Optical Goods, and Eyeglasses	Eye Test Vouchers
20/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
20/01/2026	Depot	£6.98	£0.00	£6.98	Amazon Uk* Ob0e916c5	Miscellaneous General Merchandise	Kitchen Kettle / Office
21/01/2026	Customer Collection and Digital Services	£0.52	£0.00	£0.52	Foreign Exchange Fee		Foreign Exchange Fee
19/01/2026	Community Services	£219.72	£0.00	£219.72	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
19/01/2026	Community Services	£65.47	£10.91	£54.56	Booker Limited Ecom	Grocery Stores and Supermarkets	Eileen Tozer Tea Bar
19/01/2026	Corporate	£27.65	£0.00	£27.65	Asda Stores 4823	Grocery Stores and Supermarkets	Brew Monday Items
19/01/2026	Depot	£48.59	£8.10	£40.49	Lawsons Ascot	Lumber & Building Materials Stores	Brown Treated Timber Post, Brown Timber
19/01/2026	Depot	£82.73	£13.79	£68.94	Lawsons Ascot	Lumber & Building Materials Stores	Brown Treated Timber Post, Brown Timber
19/01/2026	Customer Collection and Digital Services	£149.00	£0.00	£149.00	Www.Irrv.Org.Uk	Miscellaneous Publishing and Printing	IRRV Subscription
19/01/2026	Customer Collection and Digital Services	£149.00	£0.00	£149.00	Www.Irrv.Org.Uk	Miscellaneous Publishing and Printing	IRRV Subscription
19/01/2026	Community Services	£184.00	£0.00	£184.00	Security Industry Auth	Government Services	SIA Licence application
19/01/2026	Corporate	£5.60	£0.00	£5.60	Waitrose Stores	Grocery Stores and Supermarkets	Items for Corporate Induction
19/01/2026	Community Development	£43.93	£7.32	£36.61	Hunkydory Group	Artist Supply Stores, Craft Shops	card blanks for craft evening and IRLS
19/01/2026	Planning	£98.00	£0.00	£98.00	Facebk *flldwehan2	Advertising Services	Meta adds for Civic Awards
16/01/2026	Housing	£5.99	£0.00	£5.99	Amznmktplace*br0k60xe5	Miscellaneous and Specialty Retail Stores	iPad Case
16/01/2026	Depot	£34.00	£0.00	£34.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Office Kettle
17/01/2026	Community Services	£24.26	£0.00	£24.26	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
17/01/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
17/01/2026	Community Development	£8.00	£1.33	£6.67	Marks&spencer Plc	Grocery Stores and Supermarkets	Refreshment For OMT Meeting
16/01/2026	Community Services	-£42.40	-£7.07	-£35.33	Nisbets Uk	Other Commercial Equipment	Equipment For Kitchen
18/01/2026	Housing	£2,816.00	£0.00	£2,816.00	Getsmarter	Other Schools and Educational Services	MBA Essetials LSE Course
16/01/2026	Housing	£5.92	£0.99	£4.93	Amznmktplace*fa62a9jr5	Miscellaneous and Specialty Retail Stores	iPad Charging Cable (since returned)
16/01/2026	Depot	£99.99	£16.67	£83.32	Amznmktplace*zd8vp3jb5	Miscellaneous and Specialty Retail Stores	Drivers Seat Heater / Sweeper

16/01/2026	Depot	-£99.00	-£16.50	-£82.50	Web* Pentagon Group	Computer Program, System Design	Deposit Return / Electric Vehicle
18/01/2026	Community Services	£160.90	£0.00	£160.90	000*trip.Com	Travel Agencies and Tour Operators	Solace Amplify travel
14/01/2026	Community Services	£42.55	£7.09	£35.46	Amazon* Z71081i54	Miscellaneous General Merchandise	Party days at Eileen Tozer and Woodham & New Haw
14/01/2026	Community Services	£24.22	£0.00	£24.22	Amazon* Z71081i54	Miscellaneous General Merchandise	Party days at Eileen Tozer and Woodham & New Haw
14/01/2026	Community Services	£42.54	£7.09	£35.45	Amazon* Z71081i54	Miscellaneous General Merchandise	Party days at Eileen Tozer and Woodham & New Haw
14/01/2026	Community Services	£24.22	£0.00	£24.22	Amazon* Z71081i54	Miscellaneous General Merchandise	Party days at Eileen Tozer and Woodham & New Haw
15/01/2026	Corporate	£26.60	£0.00	£26.60	Tesco Stores 2017	Grocery Stores and Supermarkets	Brew Monday Items
15/01/2026	Community Services	£48.00	£8.00	£40.00	High Speed Training	Other Schools and Educational Services	Food Hygiene Training
15/01/2026	Assets and Regeneration	£206.38	£34.40	£171.98	Ribble Valley Building	Electrical Parts and Equipment	Addlestone Fire alarm callpoint covers
15/01/2026	Community Services	£30.00	£0.00	£30.00	Sumup *louises Flower Bo	Professional Services	Flowers
14/01/2026	Housing	£600.00	£0.00	£600.00	Hqn Limited	Consulting, Management, and PR Services	Training
14/01/2026	Community Services	£19.97	£0.00	£19.97	Card Factory	Card, Gift, Novelty, and Souvenir Shops	Manor Farm Raffle
14/01/2026	Community Services	£16.74	£0.00	£16.74	The Range	Miscellaneous House Furnishing Specialty Shops	Manor Farm Raffle
14/01/2026	Assets and Regeneration	£7.25	£1.21	£6.04	Amznmktplace*z71ao2694	Miscellaneous and Specialty Retail Stores	Picture Frame for benefits department
14/01/2026	Community Services	£2.80	£0.00	£2.80	Co-Op Group Food	Grocery Stores and Supermarkets	Bin bags for Woodham & New Haw
14/01/2026	Community Services	£59.99	£10.00	£49.99	Premier Inn	Premier Inn	Hotel for Solace Springboard Training
14/01/2026	Community Services	£66.58	£0.00	£66.58	Cheesman Brothers Limi	Other Nondurable Goods	Tea Packs
13/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
13/01/2026	Assets and Regeneration	£8.99	£1.50	£7.49	Amazon Prime*z74699mf4	Direct Marketing Continuity Subscription Merchants	Amazon prime membership fees
13/01/2026	Depot	£99.00	£16.50	£82.50	Web* Pentagon Group	Computer Program, System Design	Reservation Deposit / Electric Van
13/01/2026	Environmental	£17.97	£2.99	£14.98	Amazon* Z748a5vm4	Miscellaneous General Merchandise	Document Wallets
13/01/2026	Depot	£20.00	£0.00	£20.00	Civil Enforcement	Automobile Parking Lots and Garages	Parking Fine / Misplayed Receipt
13/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
13/01/2026	Community Development	£14.98	£2.50	£12.48	Screwfix Direct	Lumber & Building Materials Stores	ear defenders
13/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
13/01/2026	Community Services	£37.79	£6.30	£31.49	Nisbets Uk	Other Commercial Equipment	Kitchen chopping boards at Eileen Tozer
13/01/2026	Community Services	£37.78	£6.30	£31.48	Nisbets Uk	Other Commercial Equipment	Kitchen chopping boards at Woodham & New Haw
13/01/2026	Legal and Governance	£15.00	£0.00	£15.00	Hm Land Registry - Gbp	Government Services	Land Charges Search
13/01/2026	Legal and Governance	£52.00	£0.00	£52.00	Www.lco.Org.Uk	Government Services	I C O Membership
13/01/2026	Depot	£173.50	£0.00	£173.50	Dvla Evi Web	Tax Payments	Vehicle Road Tax
13/01/2026	Planning	£59.31	£0.00	£59.31	Facebk *nuc9nez9n2	Advertising Services	Meta adds for Civic Awards
12/01/2026	Community Services	£15.59	£2.60	£12.99	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham Tea Bar
12/01/2026	Community Services	£3.75	£0.00	£3.75	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham Tea Bar
12/01/2026	Community Services	£8.99	£1.50	£7.49	Amazon* Z742u4p64	Miscellaneous General Merchandise	Woodham Tea Bar
12/01/2026	Community Services	£42.50	£0.00	£42.50	Tesco Stores 3220	Grocery Stores and Supermarkets	Meals at Home Tea Pack - RBC
12/01/2026	Community Services	£35.95	£0.00	£35.95	Amazon* Z73uu2ps4	Miscellaneous General Merchandise	Valentines
12/01/2026	Community Services	£192.58	£0.00	£192.58	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar
12/01/2026	Community Services	£71.41	£11.90	£59.51	Booker Limited Ecom	Grocery Stores and Supermarkets	Woodham Tea Bar
12/01/2026	Housing	£3.38	£0.00	£3.38	Savers Health & Beauty	Drug Stores, Pharmacies	Batteries for damp Meter
12/01/2026	Corporate	£20.64	£0.00	£20.64	Tesco Stores 2017	Grocery Stores and Supermarkets	Brew Monday Staff Iniative
12/01/2026	Assets and Regeneration	£22.76	£3.79	£18.97	Amznmktplace*z759l8p54	Miscellaneous and Specialty Retail Stores	Drawer/ Cabinet Locks
28/08/2025	Finance	-£193.89	£0.00	-£193.89	Dispute Adj-Fashionstreet	Clothing Stores	Credit from Lloyd re. supplier non del
12/01/2026	Customer Collection and Digital Services	£22.78	£3.80	£18.98	Uk2	Computer Program, System Design	Domain subs
12/01/2026	Community Services	£41.17	£6.86	£34.31	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Woodham Tea Bar
12/01/2026	Corporate	£25.00	£0.00	£25.00	Tesco Stores 2017	Grocery Stores and Supermarkets	Employee of the Month Award
12/01/2026	Community Services	£21.53	£3.59	£17.94	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Meals at Home Tea Pack - RBC
12/01/2026	Community Services	£72.10	£0.00	£72.10	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Meals at Home Tea Pack - RBC
09/01/2026	Community Services	£28.39	£0.00	£28.39	Trainline	Passenger Railways	Train ticket
09/01/2026	Customer Collection and Digital Services	£7.78	£1.30	£6.48	Amznmktplace*zc49u1254	Miscellaneous and Specialty Retail Stores	Screen Protectors fot tab A11+
09/01/2026	Customer Collection and Digital Services	£7.78	£1.30	£6.48	Amznmktplace*zc49u1254	Miscellaneous and Specialty Retail Stores	Screen Protectors fot tab A11+
09/01/2026	Community Services	£109.40	£0.00	£109.40	Trainline	Passenger Railways	2x Train - National conference & award
07/01/2026	Depot	£462.00	£77.00	£385.00	Newparkings	Professional Services	Barrier Repairs / Pole Arm Adapters
09/01/2026	Customer Collection and Digital Services	£14.91	£0.00	£14.91	Onetrust,Ilc/Cookiepro	Computer Software Stores	Cookie Pro Subscriptions
09/01/2026	Community Services	£49.14	£8.19	£40.95	Nisbets Uk	Other Commercial Equipment	Bookers Kitchen Trays
09/01/2026	Community Services	£276.86	£46.14	£230.72	Premier Inn	Premier Inn	2x Hotels - National conference & award
11/01/2026	Housing	£2.90	£0.00	£2.90	Tesco Stores 5706	Grocery Stores and Supermarkets	Biscuits for resident meeting
09/01/2026	Customer Collection and Digital Services	£44.88	£7.48	£37.40	Amznmktplace*zc87a3k44	Miscellaneous and Specialty Retail Stores	Rock/salt
10/01/2026	Community Development	£49.94	£8.32	£41.62	Amznmktplace*z76te2od4	Miscellaneous and Specialty Retail Stores	shredder & descaler

10/01/2026	Community Services	£7.30	£1.22	£6.08	Amznmktplace*z75eo7cv4	Miscellaneous and Specialty Retail Stores	Film for glass in Darley Dene office
10/01/2026	Community Services	£31.64	£0.00	£31.64	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
09/01/2026	Community Services	£16.98	£0.00	£16.98	Camberley Service Station	Service Stations	Fuel KBK
12/01/2026	Customer Collection and Digital Services	£0.41	£0.00	£0.41	Foreign Exchange Fee		foreign exchange fee
10/01/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
10/01/2026	Community Services	£9.00	£0.00	£9.00	Smarty Co Uk	Telecommunication Services	Dr Dongle
08/01/2026	Community Services	£20.21	£0.00	£20.21	Aldi Stores	Grocery Stores and Supermarkets	Food For Kitchen
08/01/2026	Housing	£70.80	£0.00	£70.80	Hotel At Booking.Com	Travel Agencies and Tour Operators	Emergency hotel booking
08/01/2026	Community Services	£11.98	£0.00	£11.98	Robert Dyas Camberley	Hardware Stores	Batteries
08/01/2026	Depot	£173.50	£0.00	£173.50	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 Faulty Return
08/01/2026	Depot	£173.50	£0.00	£173.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
08/01/2026	Community Services	£47.43	£7.90	£39.53	Nisbets Uk	Other Commercial Equipment	Trays For Kitchen
08/01/2026	Community Development	£467.00	£0.00	£467.00	Vikingvph	Miscellaneous Publishing and Printing	Printing For Schools Worksheets
08/01/2026	Customer Collection and Digital Services	£7.18	£1.20	£5.98	Amznmktplace*zc5h736v4	Miscellaneous and Specialty Retail Stores	Handy Scoop
08/01/2026	Customer Collection and Digital Services	£11.68	£1.95	£9.73	Amznmktplace*zc2hm46a4	Miscellaneous and Specialty Retail Stores	USB To RS232 Adapter
08/01/2026	Depot	£173.50	£0.00	£173.50	Dvla Vehicle Tax	Tax Payments	Vehicle Road Tax
08/01/2026	Customer Collection and Digital Services	£33.98	£5.66	£28.32	Amznmktplace*zc1f428l4	Miscellaneous and Specialty Retail Stores	Metal Bucket
08/01/2026	Community Services	£249.99	£0.00	£249.99	Get Licensed	Consulting, Management, and PR Services	SIA Course
08/01/2026	Community Services	£249.99	£0.00	£249.99	Get Licensed	Consulting, Management, and PR Services	SIA Course
08/01/2026	Legal and Governance	£200.00	£0.00	£200.00	Amazon Uk* Zc9is2bl4	Miscellaneous General Merchandise	Vouchers RHUL Choir at Civic Reception
08/01/2026	Community Services	£18.00	£0.00	£18.00	Camberley Service Station	Service Stations	Fuel LCN
07/01/2026	Community Services	£9.90	£0.00	£9.90	Tesco Stores 2454	Grocery Stores and Supermarkets	Manor Farm Shop
07/01/2026	Housing	£71.40	£0.00	£71.40	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge buisness account payment
07/01/2026	Housing	£1,962.68	£327.11	£1,635.57	Certegy Ltd	Digital Goods - Applications (Excludes Games)	Travelodge buisness account payment
07/01/2026	Community Services	£103.99	£17.33	£86.66	Premier Inn	Premier Inn	Solace
07/01/2026	Community Services	£148.13	£0.00	£148.13	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
07/01/2026	Community Services	£377.26	£62.88	£314.38	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Tea Bar
07/01/2026	Community Services	£118.80	£0.00	£118.80	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Shop
07/01/2026	Community Services	£30.34	£5.06	£25.28	Booker Limited Ecom	Grocery Stores and Supermarkets	Manor Farm Shop
07/01/2026	Depot	£100.00	£0.00	£100.00	Euro Car Parks Ltd	Automobile Parking Lots and Garages	Pcn Charge / Private Property
06/01/2026	Community Services	£36.21	£6.03	£30.18	Amazon Uk* Zc8j75vk4	Miscellaneous General Merchandise	Slicer For Kitchen
07/01/2026	Housing	£55.00	£0.00	£55.00	Bkg*hotel At Booking.C	Travel Agencies and Tour Operators	B&B
07/01/2026	Legal and Governance	£25.36	£0.00	£25.36	Printed.Com	Miscellaneous Publishing and Printing	Flyers For Civic Awards
07/01/2026	Community Services	£184.00	£0.00	£184.00	Security Industry Auth	Government Services	Sia Licence Renewal
07/01/2026	Customer Collection and Digital Services	£324.00	£54.00	£270.00	Samsung Uk	Electronic Sales	Samsung Galaxy A36 Mobile Phone
07/01/2026	Customer Collection and Digital Services	£197.00	£0.00	£197.00	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Civil Fees Court
07/01/2026	Community Services	£3.87	£0.00	£3.87	Poundstretcher - 0899	Variety Stores	Manor Farm Shop
07/01/2026	Customer Collection and Digital Services	£25.50	£0.00	£25.50	Magistrates Civil Fees	Court Costs including Alimony and Child Support	Civil Fees Court
07/01/2026	Community Services	£12.13	£0.00	£12.13	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Manor Farm Tea Bar
06/01/2026	Community Services	£9.00	£0.00	£9.00	Smarty Co Uk	Telecommunication Services	Dr Dongle
06/01/2026	Community Services	£14.75	£0.00	£14.75	B&m 789 Camberley	Miscellaneous General Merchandise	Jellies Tea Packs
06/01/2026	Depot	£121.42	£20.24	£101.18	Https://Www.WgmLtd.Co.	Nurseries, Lawn and Garden Supply Stores	Throttle Cable Mower
06/01/2026	Community Services	£52.87	£0.00	£52.87	Booker Ltd - 38583474	Grocery Stores and Supermarkets	Coffee and Tea
06/01/2026	Housing	£55.00	£0.00	£55.00	Bkg*hotel At Booking.C	Travel Agencies and Tour Operators	B&B
06/01/2026	Community Services	£350.82	£58.47	£292.35	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Noel Tatt Greeting Card Stock ET
06/01/2026	Community Services	£152.04	£25.34	£126.70	Woolcraft (Bfd)	Artist Supply Stores, Craft Shops	Manor Farm Wool
06/01/2026	Community Services	£85.90	£14.32	£71.58	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack
06/01/2026	Community Services	£36.20	£0.00	£36.20	Booker Ltd - 38581274	Grocery Stores and Supermarkets	Tea Pack
06/01/2026	Community Services	£414.65	£69.11	£345.54	Greetings C By Nt Ltd Vt	Card, Gift, Novelty, and Souvenir Shops	Noel Tatt Greeting Card Stock Woodham & New Haw
05/01/2026	Corporate	£238.80	£39.80	£199.00	Race Equality Matters	Organizations, Charitable and Social Service	Equality 5 Day Challenge
05/01/2026	Housing	£20.00	£0.00	£20.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Top up meter
05/01/2026	Housing	£30.00	£0.00	£30.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter Top up
05/01/2026	Housing	£40.00	£0.00	£40.00	Moj Ospt Ecom	Government Services	Notice to Quit
05/01/2026	Customer Collection and Digital Services	£107.21	£0.00	£107.21	Calendly	Computer Software Stores	Calendly Subscriptions
05/01/2026	Community Services	£177.13	£0.00	£177.13	Booker Limited Ecom	Grocery Stores and Supermarkets	Meals at Home Tea Packs
05/01/2026	Community Services	£21.42	£3.57	£17.85	Camberley Service Station	Service Stations	Fuel
05/01/2026	Customer Collection and Digital Services	£289.00	£48.17	£240.83	Samsung Uk	Electronic Sales	Samsung Galaxy Tab A11+ Tablets

05/01/2026	Customer Collection and Digital Services	£289.00	£48.17	£240.83	Samsung Uk	Electronic Sales	Samsung Galaxy Tab A11+ Tablets
06/01/2026	Customer Collection and Digital Services	£2.95	£0.00	£2.95	Foreign Exchange Fee		Foreign Exchange Fee
05/01/2026	Housing	£89.82	£14.97	£74.85	Jewson	Lumber & Building Materials Stores	Rock Salt - Gritting
05/01/2026	Housing	£20.00	£0.00	£20.00	British Gas	Utilities - Electric, Gas, Sanitary & Water	Meter top up
05/01/2026	Housing	£404.00	£0.00	£404.00	Possessionclaim.Go	Government Services	Possession Claim
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£113.00	£0.00	£113.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£66.00	£11.00	£55.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
05/01/2026	Depot	£91.00	£0.00	£91.00	Traylen Enterprise	Automotive Service Shops	HGV Vehicle MOT Slots 2026
04/01/2026	Customer Collection and Digital Services	£10.80	£0.00	£10.80	Msft * E0200y3jxw	Computers, Computer Peripheral Equipment, Software	Microsoft subs
04/01/2026	Finance	£13.98	£2.33	£11.65	Amznmktplace*zg5er5k44	Miscellaneous and Specialty Retail Stores	Batteries Care alarms
03/01/2026	Community Services	£45.58	£0.00	£45.58	Sainsburys S/mkts	Grocery Stores and Supermarkets	Saturday Club Refreshments
02/01/2026	Depot	£5.50	£0.00	£5.50	Tesco Stores 2017	Grocery Stores and Supermarkets	Battery for FOB belongin to Trade Round
03/01/2026	Depot	£165.48	£27.58	£137.90	Kendall Cars Limited	Other Automobile Rental Agency	Small Van Hire
02/01/2026	Community Services	£10.76	£1.79	£8.97	Amazon* Zg24s18k4	Miscellaneous General Merchandise	Food probe for kitchen and temp gauge
04/01/2026	Finance	£18.05	£3.01	£15.04	Amznmktplace*zg0fi57j4	Miscellaneous and Specialty Retail Stores	Batteries for care alarms
02/01/2026	Customer Collection and Digital Services	£114.00	£0.00	£114.00	Www.Irrv.Org.Uk	Miscellaneous Publishing and Printing	SBRR 2026/27 IRRV Course
02/01/2026	Housing	£404.00	£0.00	£404.00	Possessionclaim.Go	Government Services	court application 26 SH
04/01/2026	Finance	£13.59	£2.27	£11.32	Amznmktplace*zg6eb7km4	Miscellaneous and Specialty Retail Stores	Care alarm batteries
04/01/2026	Customer Collection and Digital Services	£7.70	£0.00	£7.70	Msft * E0200y3so0	Computers, Computer Peripheral Equipment, Software	Microsoft subs
04/01/2026	Customer Collection and Digital Services	£9.20	£0.00	£9.20	Msft * E0200y3ntn	Computers, Computer Peripheral Equipment, Software	Microsoft subs
02/01/2026	Community Development	£9.00	£1.50	£7.50	Givealittle Premium	Computer Software Stores	monthly charge for donations machine