

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Card Expenditure - July 2023

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/07/2023	COMMUNITY SERVICES	£5.54	£0.00	£5.54	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
04/07/2023	COMMUNITY SERVICES	£18.80	£0.00	£18.80	WWW.CHEESMANS.CO.UK	DAIRY PRODUCTS STORES	TEA PACKS
07/07/2023	COMMUNITY SERVICES	£150.00	£0.00	£150.00	TLH VT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOLIDAY DEPOSITS
07/07/2023	COMMUNITY SERVICES	£20.34	£0.00	£20.34	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
17/07/2023	COMMUNITY SERVICES	£5.25	£0.00	£5.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
17/07/2023	COMMUNITY SERVICES	£67.16	£11.19	£55.97	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	KITCHEN EQUIPMENT
18/07/2023	COMMUNITY SERVICES	£91.34	£0.00	£91.34	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
18/07/2023	COMMUNITY SERVICES	£356.18	£59.36	£296.82	GREETINGS C BY NT LTD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GREETINGS CARDS
18/07/2023	COMMUNITY SERVICES	£7.25	£0.00	£7.25	WWW.CHEESMANS.CO.UK	DAIRY PRODUCTS STORES	TEA PACKS
18/07/2023	COMMUNITY SERVICES	£47.44	£0.00	£47.44	BIDFOOD	WHOLESALE CLUBS	TEA PACKS
18/07/2023	COMMUNITY SERVICES	£205.74	£0.00	£205.74	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
18/07/2023	COMMUNITY SERVICES	£44.56	£0.00	£44.56	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
18/07/2023	COMMUNITY SERVICES	£326.72	£0.00	£326.72	LIQUIDLINE VT	GROCERY STORES, SUPERMARKETS	TEA BAR
19/07/2023	COMMUNITY SERVICES	£17.40	£0.00	£17.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
20/07/2023	COMMUNITY SERVICES	£315.69	£25.56	£290.13	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
20/07/2023	COMMUNITY SERVICES	£14.00	£0.00	£14.00	WWW.CHEESMANS.CO.UK	DAIRY PRODUCTS STORES	TEA PACKS
20/07/2023	COMMUNITY SERVICES	£7.00	£0.00	£7.00	WWW.CHEESMANS.CO.UK	DAIRY PRODUCTS STORES	TEA BAR
20/07/2023	COMMUNITY SERVICES	£18.99	£0.00	£18.99	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
24/07/2023	COMMUNITY SERVICES	£26.37	£4.39	£21.98	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	KITCHEN EQUIPMENT
24/07/2023	COMMUNITY SERVICES	£118.65	£19.77	£98.88	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACKS
26/07/2023	COMMUNITY SERVICES	£110.00	£0.00	£110.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	DRINKS FRIDGE
27/07/2023	COMMUNITY SERVICES	£101.00	£16.83	£84.17	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	COAT HOOKS
27/07/2023	COMMUNITY SERVICES	£22.50	£0.00	£22.50	WWW.CHEESMANS.CO.UK	DAIRY PRODUCTS STORES	TEA PACKS
29/07/2023	COMMUNITY SERVICES	£137.74	£13.02	£124.72	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	SHOP PRODUCTS
29/07/2023	COMMUNITY SERVICES	£15.49	£0.00	£15.49	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACKS
29/07/2023	COMMUNITY SERVICES	£61.37	£0.00	£61.37	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	KITCHEN
29/07/2023	COMMUNITY SERVICES	£165.38	£27.56	£137.82	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA BAR
31/07/2023	COMMUNITY SERVICES	£12.77	£0.00	£12.77	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA BAR
01/08/2023	COMMUNITY SERVICES	£45.57	£7.59	£37.98	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	CREDIT FOR PANS
01/08/2023	COMMUNITY SERVICES	£45.48	£0.00	£45.48	BRAKES (STORED CARDS)	CATERERS	TEA BAR
01/08/2023	COMMUNITY SERVICES	£244.01	£0.00	£244.01	BRAKES (STORED CARDS)	CATERERS	TEA BAR
04/07/2023	ENVIRONMENTAL	£70.00	£0.00	£70.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BEAUTY REGULATION CONFERENCE
07/07/2023	ENVIRONMENTAL	£75.00	£12.50	£62.50	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH/TILM CPD DEVELOPMENT PROGRAMME
21/07/2023	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	THREE	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELEPHONY
26/07/2023	COMMUNITY DEVELOPMENT	£184.00	£0.00	£184.00	SECURITY INDUSTRY AUT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPERATOR LICENSE
19/07/2023	CORPORATE	£390.00	£0.00	£390.00	SURREY GP	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	3 X DRIVERS MEDICALS FOR PARKS STAFF
28/07/2023	CORPORATE	£111.72	£18.62	£93.10	BRITISHSAFE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING COURSE - DSE RISK ASSESSMENT
06/07/2023	HOUSING	£601.96	£100.33	£501.63	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TABLE, CHAIRS AND PARASOL BASE FOR HEATHERFIELDS GARDEN
12/07/2023	HOUSING	£159.00	£0.00	£159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LOUNGE TV LICENCE FLORAL HOUSE
31/07/2023	HOUSING	£369.00	£0.00	£369.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TABLE AND CHAIRS FOR HEATHERFIELDS GARDEN
18/07/2023	ENVIRONMENTAL	£126.00	£21.00	£105.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FOOD SAFETY TRAINING CREDITS
31/07/2023	ENVIRONMENTAL	£155.00	£0.00	£155.00	CIWEM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIWEM C.WEM MEMBERSHIP
05/07/2023	BUILDING SERVICES	£62.50	£10.42	£52.08	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS CUT FOR EGHAM PRECINCT
05/07/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
10/07/2023	BUILDING SERVICES	£469.14	£78.19	£390.95	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PAPER HAND TOWEL FOR TOILETS AT CIVIC CENTRE
11/07/2023	BUILDING SERVICES	£26.93	£4.49	£22.44	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DUAL FLUSH SYPHON WC CISTERN FOR CIVIC CENTRE TOILETS
12/07/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
19/07/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOM
19/07/2023	BUILDING SERVICES	£55.50	£9.25	£46.25	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS CUT FOR TUDOR PLACE
20/07/2023	BUILDING SERVICES	£18.87	£3.14	£15.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY
20/07/2023	BUILDING SERVICES	£6.48	£1.08	£5.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY
20/07/2023	BUILDING SERVICES	£11.98	£2.00	£9.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY
25/07/2023	BUILDING SERVICES	£146.32	£24.39	£121.93	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STORAGE BOXES
25/07/2023	BUILDING SERVICES	£144.00	£24.00	£120.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHITE BOARD FOR COE OFFICE
25/07/2023	BUILDING SERVICES	£2.85	£0.00	£2.85	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
26/07/2023	BUILDING SERVICES	£146.32	£24.39	£121.93	VIKING OFFICE UK LIMIT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STORAGE BOXES
11/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£92.50	£0.00	£92.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COUNCIL TAX LIABILITY ORDER PAYMENT COURT
11/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£8.50	£0.00	£8.50	MAGISTRATES CIVIL FEES	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	NON DOMESTIC RATES LIABILITY ORDER PAYMENT COURT
04/07/2023	CORPORATE	£222.37	£0.00	£222.37	FACEBK TJ5QFSX9Q2	ADVERTISING SERVICES	GREAT BIG GREEN WEEK ADVERTISING
05/07/2023	FINANCE	£28.94	£4.82	£24.12	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	BATTERIES FOR COMMUNITY SERVICES
18/07/2023	FINANCE	£869.10	£144.85	£724.25	HOLIDAY PAYMENT AVR	TRAVEL AGENCIES AND TOUR OPERATORS	LONG SERVICE AWARD

25/07/2023	FINANCE	£959.99	£160.00	£799.99	HDEWCAMERAS.CO.UK	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	LONG SERVICE AWARD
01/08/2023	FINANCE	£360.00	£60.00	£300.00	EB_CODE SCHOOL 2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LONG SERVICE AWARD
12/07/2023	COMMUNITY SERVICES	£49.44	£0.00	£49.44	WEYBRIDGE GARDEN CE	LAWN AND GARDEN SUPPLY STORES	SUMMER RAFFLE
17/07/2023	COMMUNITY SERVICES	£300.93	£40.19	£260.74	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	TEA BAR
17/07/2023	COMMUNITY SERVICES	£157.38	£0.00	£157.38	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	MAIN KITCHEN
17/07/2023	COMMUNITY SERVICES	£26.58	£0.00	£26.58	TESCO STORES 2160	GROCERY STORES, SUPERMARKETS	TEA BAR
17/07/2023	COMMUNITY SERVICES	£158.94	£26.49	£132.45	BOOKER LIMITED ECOM	GROCERY STORES, SUPERMARKETS	WINE FOR TEA BAR
20/07/2023	COMMUNITY SERVICES	£18.87	£3.15	£15.72	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEA BAR LABELS
03/07/2023	LEGAL & GOVERNANCE	£88.70	£0.00	£88.70	EBAY O 15-10244-73472	DEPARTMENT STORES	NEW REPLACEMENT KEYBOARD
04/07/2023	LEGAL & GOVERNANCE	£8.95	£0.00	£8.95	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL POSTAGE
13/07/2023	LEGAL & GOVERNANCE	£58.89	£9.82	£49.07	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL COURIER - COMPUTER EQUIPMENT
24/07/2023	LEGAL & GOVERNANCE	£94.49	£15.75	£78.74	PROFESSIONAL BOOKS	BOOKS, PERIODICALS AND NEWSPAPERS	JCT CONTRACTS
01/08/2023	LEGAL & GOVERNANCE	£243.79	£40.83	£202.96	WWW.SHAWS.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	ELECTIONS COMPLETION & REQUISITION BOOK
03/07/2023	COMMUNITY DEVELOPMENT	£32.97	£0.00	£32.97	ADDLESTONE HARDWAR	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	EQUIPMENT EXPENSES
03/07/2023	COMMUNITY DEVELOPMENT	£39.10	£0.00	£39.10	WAITROSE 542	GROCERY STORES, SUPERMARKETS	RUNNYMEDE IN BLOOM JUDGING DAY REFRESHMENTS
12/07/2023	COMMUNITY DEVELOPMENT	£25.00	£0.00	£25.00	EB CHARITY MASH-UP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONFERENCE TICKET
19/07/2023	COMMUNITY DEVELOPMENT	£11.90	£1.98	£9.92	SMITH & WESTERN ADDL	EATING PLACES, RESTAURANTS	REFRESHMENT EXPENSES FOR INTERVIEW
23/07/2023	COMMUNITY DEVELOPMENT	£22.40	£3.73	£18.67	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	SUMMER CAMP EQUIPMENT
23/07/2023	COMMUNITY DEVELOPMENT	£34.00	£5.68	£28.32	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	SUMMER CAMP EQUIPMENT
24/07/2023	COMMUNITY DEVELOPMENT	£380.00	£0.00	£380.00	WWW.TIGERLILYTRAININ	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FIRST AID TRAINING FOR FOXHILLS CAMPS
24/07/2023	COMMUNITY DEVELOPMENT	£7.00	£0.00	£7.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMER CAMPS - TRAINING
25/07/2023	COMMUNITY DEVELOPMENT	£52.05	£0.00	£52.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SUMMER CAMP FOOD
25/07/2023	COMMUNITY DEVELOPMENT	£47.61	£7.11	£40.50	HOME BARGAINS BYFLEE	MISCELLANEOUS GENERAL MERCHANDISE	SUMMER CAMP EQUIPMENT
25/07/2023	COMMUNITY DEVELOPMENT	£10.00	£0.00	£10.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	SUMMER CAMP FOOD
26/07/2023	COMMUNITY DEVELOPMENT	£7.35	£1.22	£6.13	HOLLAND AND BARRETT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMMER CAMP FOOD - DIETARY
26/07/2023	COMMUNITY DEVELOPMENT	£11.86	£1.97	£9.89	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	CABLE TIES FOR XPLOER CHALLENGE
26/07/2023	COMMUNITY DEVELOPMENT	£6.97	£1.17	£5.80	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	SUMMER CAMP EQUIPMENT
03/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£90.08	£15.02	£75.06	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
04/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£6.00	£0.00	£6.00	MSFT_E0200NWS5V	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
05/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.00	£0.00	£9.00	MSFT_E0200NWULT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICE
09/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£7.86	£0.00	£7.86	ONETRUST,LLC/COOKIEP	COMPUTER SOFTWARE STORES	COOKIE PRO
10/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.22	£0.00	£0.22			FOREIGN EXCHANGE
11/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£179.98	£30.00	£149.98	DNH GO DADDY EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	SSL RENEWAL
17/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£136.30	£22.70	£113.60	AMAZON.CO.UK 9D29Y3S	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP STANDS
17/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£22.07	£3.68	£18.39	UK2	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	DOMAIN RENEWAL
20/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£19.43	£0.00	£19.43	CLOUDFLARE	COMPUTER SOFTWARE STORES	DOMAIN RENEWAL
20/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£15.16	£2.56	£12.60	AMAZON.CO.UK C02T12L2	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	C2G 0.5M UK LAPTOP POWER CORDS
21/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£0.53	£0.00	£0.53			FOREIGN EXCHANGE FEE
25/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£148.70	£24.80	£123.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FELLOWS LAPTOP STANDS
25/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£16.99	£2.83	£14.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RIGHT HANDED ERGONOMIC MOUSE
25/07/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£33.57	£5.60	£27.97	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PC KEYBOARD TILTER
01/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£9.99	£1.67	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
01/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£44.90	£7.48	£37.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRELESS TRACKBALL MOUSE
01/08/2023	CUSTOMER, COLLECTION & DIGITAL SERVICES	£29.94	£4.98	£24.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS WITH WRIST REST.
13/07/2023	COMMUNITY SERVICES	£3.59	£0.60	£2.99	EURO CAR PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	LIGHT LENS REPAIR KIT
13/07/2023	COMMUNITY SERVICES	£71.90	£8.99	£62.91	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
13/07/2023	COMMUNITY SERVICES	£175.20	£29.20	£146.00	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	TEA PACK SUPPLIES
24/07/2023	COMMUNITY SERVICES	£74.03	£9.34	£64.69	BOOKER LTD - 38583474	GROCERY STORES, SUPERMARKETS	TEA PACK SUPPLIES
14/07/2023	COMMUNITY SERVICES	£29.17	£4.87	£24.30	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES
06/07/2023	HOUSING	£130.00	£0.00	£130.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BAILIFF WARRANT
24/07/2023	HOUSING	£92.94	£0.00	£92.94	WWW.ARGOS.CO.UK	DEPARTMENT STORES	DONGLE TO ASSIST TENANT ACCESS THE INTERNET

05/07/2023	DEPOT	£649.99	£108.33	£541.66	WWW.ABBEYACCESS.CO	HARDWARE STORES	PETROL GENERATOR
06/07/2023	DEPOT	£48.00	£8.00	£40.00	AMAZON.CO.UK S32CA3W	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VINYL MATT EMULSION PAINT
06/07/2023	DEPOT	£33.54	£5.59	£27.95	TIME SYSTEMS (UK) LTD	COMPUTER SOFTWARE STORES	TIME PRECISION CLOCKING IN CARTRIDGE
10/07/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2023	DEPOT	£97.50	£0.00	£97.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2023	DEPOT	£1,701.08	£283.51	£1,417.57	PAYPAL GAYWAYS LTD G	LAWN AND GARDEN SUPPLY STORES	MASPORT OLYMPIC LAWNMOWER
11/07/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/07/2023	DEPOT	£250.00	£41.67	£208.33	PAYPAL BIGVANWORLD	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES	PURCHASE DEPOSIT / FORD TRANSIT CONNECT
11/07/2023	DEPOT	£107.50	£0.00	£107.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/07/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/07/2023	DEPOT	£591.08	£98.51	£492.57	KENDALL CARS LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE
19/07/2023	DEPOT	£18.90	£3.16	£15.74	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ONE TONNE BUILDERS BAG
19/07/2023	DEPOT	£15.00	£2.50	£12.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHLORINATOR O RING / WATER PUMP
20/07/2023	DEPOT	£313.36	£52.23	£261.13	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STIHL 2. STROKE ENGINE OIL / PLANT
21/07/2023	DEPOT	£322.50	£0.00	£322.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
25/07/2023	DEPOT	£29.95	£0.00	£29.95	AUTO TRADER	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTO TRADER / VEHICLE ADD
26/07/2023	DEPOT	£17.99	£3.00	£14.99	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	VEHICLE ANTENNA X 2
27/07/2023	DEPOT	£112.60	£0.00	£112.60	EBAY O 24-10346-67064	DEPARTMENT STORES	AIR SUSPENSION COMPRESSOR
31/07/2023	DEPOT	£54.54	£9.09	£45.45	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	POWDER FREE DISP GLOVES
01/08/2023	DEPOT	£449.08	£74.85	£374.23	GREENSHIELDS JCB LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JCB FRONT WINDSCREEN
02/08/2023	DEPOT	£21.58	£3.60	£17.98	AMAZON.CO.UK 3P9B64V	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ANGLED ROOM
03/07/2023	CORPORATE	£156.93	£26.16	£130.77	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PRINTING OF GBGW CANVASSES FOR MAYOR'S PARLOUR
17/07/2023	CORPORATE	£16.90	£2.82	£14.08	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MAYOR'S REFRESHMENTS FOR GBGW PHOTOGRAPHY COMPETITION WINNERS
18/07/2023	CORPORATE	£35.98	£6.00	£29.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GLASSES FOR MAYOR'S PARLOUR / FULL COUNCIL
20/07/2023	CORPORATE	£11.65	£1.19	£10.46	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FULL COUNCIL
31/07/2023	CORPORATE	£10.00	£0.00	£10.00	PLANET PATROL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DONATION FOR PADDLEBOARDING CLEAN UP (MAYOR)
31/07/2023	CORPORATE	£10.00	£0.00	£10.00	PLANET PATROL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DONATION FOR PADDLEBOARDING CLEAN UP (CONSORT)
31/07/2023	CORPORATE	£33.45	£5.58	£27.87	PRINTED.COM	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO PERMISSIONS CARDS
04/07/2023	COMMUNITY SERVICES	£10.95	£1.83	£9.12	AMAZON.CO.UK WJ9KZ6M	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PENS FOR WHITE BOARD
06/07/2023	COMMUNITY SERVICES	£60.00	£0.00	£60.00	BASINGSTOKE CANAL AU	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HIRE OF ROOM ON A TRIP
07/07/2023	COMMUNITY SERVICES	£11.57	£1.93	£9.64	AMAZON.CO.UK E19NR7B	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SANDWICH LABELS
09/07/2023	COMMUNITY SERVICES	£105.00	£17.49	£87.51	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES
10/07/2023	COMMUNITY SERVICES	£19.33	£0.71	£18.62	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
12/07/2023	COMMUNITY SERVICES	£8.00	£0.00	£8.00	WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD
13/07/2023	COMMUNITY SERVICES	£31.98	£5.34	£26.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLIP BOARDS
15/07/2023	COMMUNITY SERVICES	£17.00	£2.83	£14.17	TESCO STORES 3149	GROCERY STORES, SUPERMARKETS	BATTERIES
17/07/2023	COMMUNITY SERVICES	£4.00	£0.00	£4.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
17/07/2023	COMMUNITY SERVICES	£24.56	£4.10	£20.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN EQUIPMENT
18/07/2023	COMMUNITY SERVICES	£24.09	£4.02	£20.07	AMAZON.CO.UK 2G3YC4C	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KITCHEN EQUIPMENT
19/07/2023	COMMUNITY SERVICES	£45.52	£7.59	£37.93	AMAZON.CO.UK EB1G59L	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRINTER INK
19/07/2023	COMMUNITY SERVICES	£26.00	£0.00	£26.00	BASINGSTOKE CANAL AU	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BOAT TRIP
24/07/2023	COMMUNITY SERVICES	£23.95	£0.43	£23.52	ALDI STORES	GROCERY STORES, SUPERMARKETS	FOOD
25/07/2023	COMMUNITY SERVICES	£4.55	£0.00	£4.55	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
26/07/2023	COMMUNITY SERVICES	£41.17	£6.87	£34.30	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN EQUIPMENT
26/07/2023	COMMUNITY SERVICES	£137.50	£0.00	£137.50	CAMBERLEY FISH BAR	EATING PLACES, RESTAURANTS	FISH & CHIPS
27/07/2023	COMMUNITY SERVICES	£11.95	£0.00	£11.95	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD
27/07/2023	COMMUNITY SERVICES	£77.31	£2.43	£74.88	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD
01/08/2023	COMMUNITY SERVICES	£31.27	£5.21	£26.06	AMAZON.CO.UK 303QB8K	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CUPS
20/07/2023	HOUSING	£11.50	£0.00	£11.50	HOUSING STUDIES ASSO	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HOUSING STUDIES ASSOCIATION ANNUAL MEMBERSHIP
04/07/2023	HOUSING	£283.48	£47.24	£236.24	PREMIER INN	PREMIER INN	B&B
07/07/2023	HOUSING	£3,000.00	£0.00	£3,000.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
10/07/2023	HOUSING	£401.96	£66.98	£334.98	TRAVELODGE	TRAVELODGE	B&B
12/07/2023	HOUSING	£142.75	£23.79	£118.96	WWW.PACSUPPLIES.CO.	MISCELLANEOUS GENERAL MERCHANDISE	FOBS
13/07/2023	HOUSING	£16.50	£0.00	£16.50	HUGGG LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	VOUCHERS
13/07/2023	HOUSING	£24.00	£0.00	£24.00	WP-HOMESWAPPER	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SUBSCRIPTION
20/07/2023	HOUSING	£522.00	£87.00	£435.00	PREMIER INN	PREMIER INN	B&B
21/07/2023	HOUSING	£3,000.00	£0.00	£3,000.00	CERTEGY LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	B&B
01/08/2023	HOUSING	£1,400.00	£0.00	£1,400.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ADAPTATION FEE
03/07/2023	COMMUNITY DEVELOPMENT	£15.99	£0.00	£15.99	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BAMBOO CUTLERY BCF
05/07/2023	COMMUNITY DEVELOPMENT	£19.99	£3.33	£16.66	AMZNMKTPLACE AMAZON	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STRAW HATS FOR SCHOOLS TALKS
06/07/2023	COMMUNITY DEVELOPMENT	£37.90	£0.00	£37.90	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	ITEMS FOR BCF
06/07/2023	COMMUNITY DEVELOPMENT	£42.04	£0.00	£42.04	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	ITEMS EVENTS
14/07/2023	COMMUNITY DEVELOPMENT	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS CHECKING
19/07/2023	COMMUNITY DEVELOPMENT	£94.00	£2.78	£91.22	MUSEUMS ASCTN	ART DEALERS AND GALLERIES	MUSEUM ASSOCIATION ANNUAL SUBSCRIPTION
20/07/2023	COMMUNITY DEVELOPMENT	£15.00	£2.50	£12.50	PAYPAL NATIONALLIB NA	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COPY OF EGHAM WW2 MAP FOR EXHIBITION
20/07/2023	COMMUNITY DEVELOPMENT	£4.45	£0.00	£4.45	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS & MILK FOR MONKEYS
20/07/2023	COMMUNITY DEVELOPMENT	£6.30	£0.00	£6.30	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	BISCUITS FOR FUN WITH FABRIC AND TALK/TALK

24/07/2023	COMMUNITY DEVELOPMENT	£22.85	£0.00	£22.85	EBAY O 17-10323-17690	DEPARTMENT STORES	ITEM FOR NEW TALK BOX
24/07/2023	COMMUNITY DEVELOPMENT	£24.20	£0.00	£24.20	EBAY O 22-10320-50380	DEPARTMENT STORES	ITEM FOR NEW TALK BOX
24/07/2023	COMMUNITY DEVELOPMENT	£13.49	£0.00	£13.49	EBAY O 01-10332-74508	DEPARTMENT STORES	ITEMS FOR NEW TALK BOX
24/07/2023	COMMUNITY DEVELOPMENT	£14.00	£0.00	£14.00	EBAY O 22-10320-50748	DEPARTMENT STORES	ITEM FOR NEW TOYS TALK BOX
24/07/2023	COMMUNITY DEVELOPMENT	£68.00	£0.00	£68.00	AIMUSEUMS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ANNUAL MEMBERSHIP OF AIM
24/07/2023	COMMUNITY DEVELOPMENT	£8.99	£0.00	£8.99	EBAY O 27-10318-07127	DEPARTMENT STORES	ITEM FOR NEW TALK BOX
24/07/2023	COMMUNITY DEVELOPMENT	£16.84	£0.00	£16.84	EBAY O 19-10322-08921	DEPARTMENT STORES	ITEMS FOR NEW TALK BOXES
24/07/2023	COMMUNITY DEVELOPMENT	£7.07	£0.00	£7.07	PAYPAL SNAPPFISHUKL	ART DEALERS AND GALLERIES	PHOTO ORDERS