

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Card Expenditure - March 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
12/03/2021	COMMUNITY SERVICES	7.99	.00	7.99	AMAZON PRIME MM3UO2UP4	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME MEMBERSHIP
12/03/2021	COMMUNITY SERVICES	139.80	.70	139.10	BOOKER LIMITED BYFLEET	CATERERS	BOOKERS TEA PACKS
15/03/2021	COMMUNITY SERVICES	110.91	.00	110.91	BFS GROUP	CATERERS	TEA PACKS
15/03/2021	COMMUNITY SERVICES	10.00	.00	10.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA PACKS
25/03/2021	COMMUNITY SERVICES	96.51	.00	96.51	BFS GROUP	CATERERS	TEA PACKS
26/03/2021	COMMUNITY SERVICES	258.56	31.08	227.48	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
04/03/2021	CORPORATE	42.00	7.00	35.00	WWW.ANYVAN.COM	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST. MVG/STORAGE	CHAIR FOR HOMEWORKING
08/03/2021	CORPORATE	10.53	1.76	8.77	AMAZON.CO.UK MM6Q396Z4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KEYBOARD FOR HOMEWORKING
23/03/2021	CORPORATE	298.80	49.80	249.00	DEFIB PAD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DEFIB BATTERY FOR DSO DEFIBRILLATOR
10/03/2021	DEPOT	126.36	21.06	105.30	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TIMBER, TIMBER POST, BIRDS MOUTH POST STRAP
22/03/2021	DEPOT	108.96	18.16	90.80	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	20" JACK HARDPOINT SAW, MOT TYPE 1 BULK BAG
10/03/2021	ENVIRONMENTAL	45.00	.00	45.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COVID 19 AND EVENT SAFETY TRAINING
17/03/2021	ENVIRONMENTAL	117.57	.00	117.57	AMAZON.CO.UK MU08624F4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BASSETT'S (NINTH EDITION) EH PROCEDURES
18/03/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOP UP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL MOBILE TOP UP
18/03/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL MOBILE TOP UP
04/03/2021	BUILDING SERVICES	3.99	.00	3.99	EBAY O 20-06678-97777	DEPARTMENT STORES	STAFF PURCHASE
05/03/2021	BUILDING SERVICES	28.66	.00	28.66	PAYPAL. ARNOLDCLARK EB	AUTOMOTIVE PARTS, ACCESSORIES STORES	STAFF PURCHASE
17/03/2021	COMMUNITY SERVICES	190.00	.00	190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS	CCTV LICENSE
01/04/2021	HOUSING	39.99	5.83	34.16	AMZNMTKPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BT NUISANCE CALL BLOCKER CORDLESS PHONE
25/03/2021	HOUSING	94.95	15.83	79.12	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHONE FOR HEATHERFIELDS INVOICE IN X DRIVE
23/03/2021	LEISURE	57.54	9.59	47.95	WWW.TREWORKER.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	PROBE AS TOOL FOR TREE INVESTIGATION
25/03/2021	LEISURE	27.79	.00	27.79	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION TO FULCRUM TREE SOFTWARE
26/03/2021	LEISURE	.76	.00	.76	FOREIGN EXCHANGE FEE		MONTHLY SUBSCRIPTION TO FULCRUM TREE SOFTWARE
22/03/2021	PLANNING	403.00	.00	403.00	WWW.BSIGROUP.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BRITISH STANDARDS INSTITUTE FIRE DOCUMENTS
22/03/2021	PLANNING	145.00	.00	145.00	RICS COM GBP CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS BCIS BUILDING COST PUBLICATION
03/03/2021	HOUSING	195.90	.00	195.90	WWW.MAGNUMMOTORHOMES.C	MOTOR VEHICLE SUPPLIES AND NEW PARTS	TWO REPLACEMENT CASSETTES FOR THE PODS.
11/03/2021	HOUSING	86.67	.00	86.67	TRAVELODGE	TRAVELODGE	HOTEL BOOKED FOR SOCIAL HOUSING TENANT
11/03/2021	HOUSING	26.00	.00	26.00	VELOCITY EXECUTIVE CAR	LIMOUSINES AND TAXICABS	TAXI FOR RELOCATING TENANT FROM HOME TO HOTEL
11/03/2021	HOUSING	56.85	2.45	54.40	TRAVELODGE	TRAVELODGE	HOTEL BOOKED FOR SOCIAL HOUSING TENANT
12/03/2021	HOUSING	126.19	.00	126.19	TRAVELODGE	TRAVELODGE	HOTEL BOOKED FOR SOCIAL HOUSING TENANT
24/03/2021	PLANNING	45.00	.00	45.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTION
26/03/2021	PLANNING	315.00	.00	315.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTIONS
02/03/2021	HOUSING	63.24	10.54	52.70	THE CARD NETWORK	MISCELLANEOUS PUBLISHING AND PRINTING	SURREY TOWERS DOOR ENTRY KEY FOBS
30/03/2021	HOUSING	227.00	37.83	189.17	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	CORDLESS LEAF BLOWER FOR MOBILE ESTATE WARDEN
30/03/2021	HOUSING	149.00	24.83	124.17	CURRYS ONLINE	ELECTRONIC SALES	CORDLESS VACUUM FOR MOBILE ESTATE WARDEN
01/04/2021	COMMUNITY SERVICES	2.95	.49	2.46	AMAZON.CO.UK MU2PH9KA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FISH FOOD FOR CENTRE
19/03/2021	RESOURCES	30.10	5.02	25.08	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10 X EVEREADY 28W 4 PIN 2D COMPACT FLUORESCENT LIGHT BULB
31/03/2021	RESOURCES	618.00	103.00	515.00	CURRYS ONLINE	ELECTRONIC SALES	LONG SERVICE AWARD
31/03/2021	RESOURCES	99.00	16.50	82.50	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	LONG SERVICE AWARD
04/03/2021	RESOURCES	156.00	26.00	130.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	TRAINING COURSE - 2 DELEGATES
25/03/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	120.00	.00	120.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	TRAINING COURSE FOR 2 TEAM MEMBERS
15/03/2021	LEGAL & GOVERNANCE	2428.88	404.81	2024.07	SEPD PLC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	NEW ELECTRICITY SUPPLY
03/03/2021	LEGAL & GOVERNANCE	127.88	12.31	115.57	WWW.PROFESSIONALBOOKS.	BOOK STORES	JCT CONTRACTS
05/03/2021	LEGAL & GOVERNANCE	2093.29	.00	2093.29	EDF ENERGY-IVR	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	
10/03/2021	LEGAL & GOVERNANCE	10.00	.00	10.00	EB MAYOR OF CROYDON'S	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MAYORAL FUNCTION
11/03/2021	LEGAL & GOVERNANCE	102.00	17.00	85.00	PROCONFERENCE.COM	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COURSE BOOKING
24/03/2021	LEGAL & GOVERNANCE	-998.38	.00	-998.38	EDF ENERGY-DOM	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	REFUND
04/03/2021	RESOURCES	50.00	.00	50.00	MICROSOFT 365	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MICROSOFT SERVICES
05/03/2021	RESOURCES	6.00	.00	6.00	MSFT E0200DNOA0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT SERVICES
05/03/2021	RESOURCES	9.00	.00	9.00	MSFT <E0200DNNEE>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT SERVICES
09/03/2021	RESOURCES	68.03	11.34	56.69	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
09/03/2021	RESOURCES	26.97	4.50	22.47	AMZNMTKPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB CHARGER
10/03/2021	RESOURCES	37.96	6.33	31.63	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
11/03/2021	RESOURCES	31.97	.00	31.97	AMAZON.CO.UK MM6Z51954	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RHCSA TRAINING MANUAL
11/03/2021	RESOURCES	25.67	.00	25.67	AMZNMTKPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CCNA TRAINING MANUAL VOL 1
11/03/2021	RESOURCES	30.26	2.24	28.02	AMAZON.CO.UK MM7KD79P4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CCNA TRAINING MANUAL VOL 2
14/03/2021	RESOURCES	49.32	.00	49.32	AMAZON.CO.UK MM4FZ0WX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MASTERING WINDOWS MANUAL

15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM4JV2Y14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM7J78Y44	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM72U2YT4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM8J37YE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM82N0YH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM88I4YW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM9JM7YC4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MM9JQ0YM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.50	3.25	16.25	AMAZON.CO.UK MU09I4CV4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
15/03/2021	RESOURCES	19.49	3.25	16.24	AMAZON.CO.UK MU35V3CT4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB-C POWER ADAPTER
17/03/2021	RESOURCES	-49.32	.00	-49.32	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MASTERING WINDOWS MANUAL
19/03/2021	RESOURCES	46.60	.00	46.60	PAYPAL MUHAMMADNAD EB	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	IPHONE SCREEN PROTECTORS
19/03/2021	RESOURCES	125.10	.00	125.10	EBAY O 14-06762-86018	DEPARTMENT STORES	APPLE I PHONE SE HARD CASES
21/03/2021	RESOURCES	47.99	.00	47.99	AMAZON.CO.UK MU2AV3T14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MASTERING WINDOWS MANUAL
30/03/2021	RESOURCES	647.76	107.96	539.80	HIRE INTELLIGENCE	COMPUTER SOFTWARE STORES	EQUIPMENT HIRE FOR ELECTIONS
31/03/2021	RESOURCES	15.98	2.66	13.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CABLES
05/04/2021	RESOURCES	9.00	.00	9.00	MSFT E0200DYV08	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/04/2021	RESOURCES	6.00	.00	6.00	MSFT E0200DYWHY	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
01/04/2021	RESOURCES	247.00	.00	247.00	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RECRUITMENT
01/04/2021	DEPOT	64.95	10.83	54.12	EBAY O 04-06834-64110	DEPARTMENT STORES	TYRE DOUGH RUBBER COMPOUND
02/03/2021	DEPOT	28.35	4.72	23.63	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2. STROKE OIL
05/03/2021	DEPOT	360.35	60.06	300.29	CHARTERS OF ALDERSHOT	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENGINE MANAGEMENT FAULT
05/03/2021	DEPOT	19.99	3.33	16.66	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	10 METER EXTENSION LEAD
10/03/2021	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
10/03/2021	DEPOT	31.94	5.32	26.62	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	CURVED PRUNING SAW
15/03/2021	DEPOT	39.34	6.56	32.78	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	STIHL SQUARE STRIMMER LINE
15/03/2021	DEPOT	114.72	19.12	95.60	WWW.JUSTGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDIC CARE DISP GLOVES
15/03/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/03/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/03/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
15/03/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
18/03/2021	DEPOT	5.06	.84	4.22	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	32MM BRASS FEMALE BUSH
18/03/2021	DEPOT	213.88	35.65	178.23	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	CONSUMER UNIT, TRUNKING, WALL SOCKET, GLAND KIT, EARTH BLOCK, CABLE
23/03/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/03/2021	DEPOT	27.76	4.63	23.13	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	FLUORESCENT TUBE X 6
24/03/2021	DEPOT	1557.60	259.60	1298.00	CITRUSTRAINING.COM	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	21/22 STAFF TRAINING / ROADS & STREET WORKS COURSE X 2
25/03/2021	DEPOT	19.25	3.21	16.04	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LINE MARKING SPRAY PAINT / YELLOW
25/03/2021	DEPOT	32.93	5.49	27.44	KAERCHER ECOMUK	HARDWARE EQUIPMENT AND SUPPLIES	KARCHER PRESSURE WASHER NOZZLE SREWS X 2
02/03/2021	HOUSING	75.00	.00	75.00	WWW.BSIGROUP.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ISO 9001 DOCUMENT
04/03/2021	HOUSING	238.80	39.80	199.00	EB CHIEF OFFICERS CON	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
09/03/2021	HOUSING	131.58	.00	131.58	AFFINITY WATER LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TENANT WATER CONNECTION
09/03/2021	HOUSING	188.40	31.40	157.00	AFFINITY WATER LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	TENANT WATER CONNECTION
18/03/2021	HOUSING	53.98	9.00	44.98	AMAZON.CO.UK MU9XE0Z34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STAIRGATES FOR DECANT PROPERTY
19/03/2021	HOUSING	312.95	.00	312.95	WWW.CURTAINSCURTAINSCU	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	CURTAINS FOR DECANT PROPERTY
19/03/2021	HOUSING	268.97	44.83	224.14	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CURTAIN POLES FOR DECANT PROPERTY
05/03/2021	LEISURE	158.28	.00	158.28	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ITEMS FOR NEW TALK BOXES
05/03/2021	LEISURE	109.11	.00	109.11	MOLLIE CELTIC WEBM...	MISCELLANEOUS GENERAL MERCHANDISE	ITEMS FOR NEW TALK BOXES
08/03/2021	LEISURE	3.00	.00	3.00			FOREIGN EXCHANGE FEE
08/03/2021	LEISURE	8.10	1.35	6.75	AMAZON.CO.UK MM53F3634	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SHelf RUNNER FOR RECEPTION DESK
10/03/2021	LEISURE	81.12	12.59	68.53	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR EDUCATION SESSIONS
12/03/2021	LEISURE	6.00	1.00	5.00	AMAZON.CO.UK MM9925UY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADDRESS LABELS
17/03/2021	LEISURE	16.69	2.78	13.91	HTTPS://WWW.THEIRONMON	HARDWARE STORES	CHAIR BRACKETS
23/03/2021	LEISURE	29.00	4.83	24.17	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	WOOD STAIN FOR BOWLS GREEN SURROUNDS
25/03/2021	LEISURE	48.00	8.00	40.00	GRANTS ONLINE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SUBSCRIPTION TO GRANTS ONLINE FUNDING WEBSITE
26/03/2021	LEISURE	117.00	.00	117.00	PAYPAL CHARTEREDIN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTION - INSTITUTE OF HORTICULTURE
19/03/2021	RESOURCES	195.00	.00	195.00	WWW.CIPP.ORG.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RENEWAL OF ANNUAL PROFESSIONAL MEMBERSHIP