

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - April 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
27/04/2021	COMMUNITY SERVICES	6.05	.00	6.05	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR WINDLE VALLEY CENTRE TEA PACKS
28/04/2021	COMMUNITY SERVICES	4.00	.00	4.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR WINDLE VALLEY CENTRE TEA PACKS
14/04/2021	COMMUNITY SERVICES	252.06	26.66	225.40	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
28/04/2021	COMMUNITY SERVICES	129.10	.00	129.10	BFS GROUP	CATERERS	SANDWICHES
29/04/2021	COMMUNITY SERVICES	335.51	22.73	312.78	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
09/04/2021	ENVIRONMENTAL	63.25	10.54	52.71	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	WHITE HATS AND THERMOMETERS FOR FOOD HYGIENE INSPECTIONS
19/04/2021	ENVIRONMENTAL	11.00	.00	11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DEATH CERTIFICATE
19/04/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	COVID MARSHAL MOBILE TOP UP
19/04/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOP UP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	COVID MARSHAL 2 MOB TOP UP
19/04/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOP UP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	COVID MARSHAL MOB TOP UP
22/04/2021	ENVIRONMENTAL	15.00	.00	15.00	SOUTH WEST MIDDLES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CREMATION CERTIFICATE IN RESPECT OF PAUPERS FUNERAL
07/04/2021	BUILDING SERVICES	31.23	5.20	26.03	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	EXTENSION LEAD/TRUNKING FOR RECEPTION
08/04/2021	BUILDING SERVICES	4.34	.72	3.62	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	TRUNKING FOR RECEPTION
23/04/2021	BUILDING SERVICES	766.22	127.70	638.52	SWEGON AIR MANAGEMENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FLOOR AIR-CON VENTS
26/04/2021	COMMUNITY DEVELOPMENT	249.00	.00	249.00	TELECOMRECY	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	CARELINE EQUIPMENT
25/04/2021	COMMUNITY DEVELOPMENT	27.49	.00	27.49	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
26/04/2021	COMMUNITY DEVELOPMENT	.76	.00	.76			MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
08/04/2021	PLANNING	96.00	16.00	80.00	CPD ESSENTIALS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CPD TRAINING COURSE
20/04/2021	PLANNING	96.00	.00	96.00	THE ARBORICULTURAL ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ARBORICULTURAL ASSOC TRAINING COURSE
19/04/2021	HOUSING	16.40	2.73	13.67	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TESCO - HOUSEHOLD ITEMS FOR DECANT
23/04/2021	HOUSING	298.00	49.66	248.34	RSM DOMESTIC APPLI	ELECTRONIC SALES	TABLE TOP COOKERS FOR DECANTS RE SURREY TOWERS MAJOR WORKS
02/05/2021	COMMUNITY SERVICES	6.98	1.16	5.82	LIDL GB HERSHAM	GROCERY STORES, SUPERMARKETS	BATTERIES
02/05/2021	COMMUNITY SERVICES	107.98	.00	107.98	OAK FURNITURELAND GROU	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CLOCK FOR REFURB
26/04/2021	COMMUNITY SERVICES	29.23	.00	29.23	CO-OP GROUP FOOD	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
07/04/2021	FINANCE	28.98	4.86	24.12	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MR MUSCLE KITCHEN CLEANER, ADVANCED POWER ALL PURPOSE CLEANING SPRAY, 750 ML
14/04/2021	FINANCE	22.96	3.83	19.13	TOOLSTATION UK	HARDWARE STORES	CLEANING MATERIALS SURREY TOWERS
27/04/2021	FINANCE	98.22	16.37	81.85	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STATIONERY ELECTIONS
29/04/2021	FINANCE	38.38	6.40	31.98	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STATIONERY ELECTIONS
01/05/2021	LEGAL & GOVERNANCE	78.00	.00	78.00	SAINSBURYS SACAT 0675	GROCERY STORES, SUPERMARKETS	REFRESHMENTS ELECTIONS COUNT 7 & 8 MAY 2021
01/05/2021	LEGAL & GOVERNANCE	52.00	.00	52.00	B & Q 1266	HOME SUPPLY WAREHOUSE STORES	MASKING TAPE TO SUPPORT COVID SCREENS POLLING STATIONS & COUNT VENUES MAY 2021
19/04/2021	LEGAL & GOVERNANCE	31.20	5.20	26.00	WRISTBANDS.CO.UK	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	WRISTBANDS FOR THE ELECTIONS COUNT
22/04/2021	LEGAL & GOVERNANCE	28.98	4.84	24.14	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FOREHEAD THERMOMETER / ELECTIONS COUNT 7 & 8 MAY 2021
26/04/2021	LEGAL & GOVERNANCE	63.61	10.61	53.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PENCILS, PENCIL TRAYS, MASKING TAPE - ELECTIONS POLLING STATIONS
29/04/2021	LEGAL & GOVERNANCE	46.70	7.80	38.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAZARD WARNING TAPE POLLING STATIONS ELECTIONS
29/04/2021	LEGAL & GOVERNANCE	23.35	3.90	19.45	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAZARD WARNING TAPE - POLLING STATIONS
14/04/2021	LEGAL & GOVERNANCE	364.00	.00	364.00	CHARTERED INSTITUTE OF	SCHOOLS, BUSINESS AND SECRETARIAL	MEMBERSHIP
21/04/2021	LEGAL & GOVERNANCE	105.75	17.63	88.12	AMAZON.CO.UK M49XO6SL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOCKABLE STORAGE BOX
21/04/2021	LEGAL & GOVERNANCE	18.32	3.05	15.27	TRADING MADE EASY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ADDRESS LABELS
10/04/2021	COMMUNITY DEVELOPMENT	105.89	17.65	88.24	DECATHLON UK LIMITED	SPORTING GOODS STORES	SPORTING EQUIPMENT FOR BASKET BALL SESSIONS
07/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	237.50	39.58	197.92	AMAZON.CO.UK M49337OK4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATION FOR SURFACE PRO
11/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	25.25	4.20	21.05	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPLAY PORT CABLES
13/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	68.03	11.34	56.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
14/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	50.00	.00	50.00	MICROSOFT 365	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SKYPE FOR BUSINESS
15/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	33.99	5.70	28.29	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI TO VGA CABLES
21/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	48.95	8.16	40.79	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
22/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	17.49	2.91	14.58	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINT HEAD CLEANING KIT
22/04/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	50.00	.00	50.00	MICROSOFT 365	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SKYPE FOR BUSINESS
22/04/2021	DIGITAL SERVICES	44.20	7.37	36.83	DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	PURCHASE OF DOMAIN NAME
30/04/2021	COMMUNITY SERVICES	25.00	.00	25.00	MAX CARE AND MOBILITY	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WHEELCHAIR SERVICE
14/04/2021	CORPORATE	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERT FOR CUSTOMER SERVICES ADVISER
21/04/2021	CORPORATE	162.00	27.00	135.00	JGP RESOURCING LTD	ADVERTISING SERVICES	CHANGES TO JGP PUBLIC SITE
14/04/2021	DEPOT	56.53	9.42	47.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KARCHER WATER SOFTENER
19/04/2021	DEPOT	168.12	27.99	140.13	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	WORK TOOLS / SAW, POST HOLE DIGGER, FILE & RASP, WORK LIGHT
19/04/2021	DEPOT	37.69	6.28	31.41	WWW.FASTCO.CO.UK	HARDWARE STORES	THUNDERBOLTS 10MM X 100MM HEX
20/04/2021	DEPOT	47.47	6.58	40.89	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLACK PAINT / PICK AXE, WD 40 X 2
21/04/2021	DEPOT	28.38	4.73	23.65	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	SODIUM LAMP

26/04/2021	DEPOT	145.00	24.17	120.83	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GULLY GRAB DRAIN SCOOP
27/04/2021	DEPOT	6.84	1.14	5.70	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JB EPOXY PUTTY
29/04/2021	DEPOT	16.10	.00	16.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BOTTLE WATER
09/04/2021	HOUSING	105.00	.00	105.00	PREMIER INN	PREMIER INN	EMERGENCY ACCOMMODATION
12/04/2021	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL COURT PAYMENT
27/04/2021	HOUSING	84.00	14.00	70.00	RESOLVE ASB	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TRAINING - RUNNING CIVIL CASES ALONGSIDE CRIMINAL CASES PARALLEL PROCEEDINGS
02/05/2021	HOUSING	11.95	1.99	9.96	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	LIGHT
07/04/2021	HOUSING	89.33	.00	89.33	WWW.RUNNYMEDE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NUMBERING NEW BUILD
08/04/2021	HOUSING	35.00	.00	35.00	PREMIER INN	PREMIER INN	B&B
11/04/2021	HOUSING	90.45	15.08	75.37	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CURTAIN POLES
13/04/2021	HOUSING	62.55	10.44	52.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DECANT PROPERTY
13/04/2021	HOUSING	61.92	10.32	51.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DECANT PROPERTY
15/04/2021	HOUSING	10.99	1.83	9.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DECCANT PROPERTY
07/04/2021	COMMUNITY DEVELOPMENT	81.95	13.65	68.30	AROMAPRIME	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HISTORIC SMELLS FOR SCHOOL TALKS
07/04/2021	COMMUNITY DEVELOPMENT	28.15	.00	28.15	WWW.ANYSIZESHELF.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	SHELVES FOR RESEARCH ROOM
09/04/2021	COMMUNITY DEVELOPMENT	106.00	.00	106.00	GROUP FOR ED IN MUSEUM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ADVERT FOR EDUCATION JOB
12/04/2021	COMMUNITY DEVELOPMENT	3.16	.53	2.63	AMAZON.CO.UK M43LV5EH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMB BINDINGS
12/04/2021	COMMUNITY DEVELOPMENT	15.99	2.67	13.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAGAZINE FILES
14/04/2021	COMMUNITY DEVELOPMENT	59.00	.00	59.00	GROUP FOR ED IN MUSEUM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MEMBERSHIP
14/04/2021	COMMUNITY DEVELOPMENT	25.04	4.17	20.87	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BLOW TORCH AND GAS
15/04/2021	COMMUNITY DEVELOPMENT	35.70	.00	35.70	MYEUROFLORIST.ORG	FLORISTS	EVENT FLOWERS
16/04/2021	COMMUNITY DEVELOPMENT	37.59	6.27	31.32	REALLY USEFUL PROD	HOME SUPPLY WAREHOUSE STORES	EDUCATION TALK BOXES
30/04/2021	COMMUNITY DEVELOPMENT	5.99	1.00	4.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLE
13/04/2021	COMMUNITY DEVELOPMENT	9.10	1.52	7.58	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	CHISEL HEAD FOR HAMMER DRILL
13/04/2021	COMMUNITY DEVELOPMENT	108.00	18.00	90.00	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	HAMMER DRILL
15/04/2021	COMMUNITY DEVELOPMENT	149.94	24.99	124.95	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRE FENCE CLIP TOOL AND BATTERY CHARGER FOR PARKS
23/04/2021	COMMUNITY DEVELOPMENT	14.20	2.37	11.83	CARTRIDGE SAVE	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	INK ROLLS FOR PARKS FAX MACHINES
26/04/2021	COMMUNITY DEVELOPMENT	29.00	4.83	24.17	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	WOOD STAIN FOR PARKS
12/04/2021	FINANCE	9.98	1.66	8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PACK OF 5 FACE VISORS FOR CUSTOMER SERVICE
20/04/2021	FINANCE	50.52	8.43	42.09	AMAZON.CO.UK M49752644	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHITE HEAVY DUTY TAPE STICK