

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - May 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
05/05/2021	COMMUNITY SERVICES	21.00	.00	21.00	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR WINDLE VALLEY CENTRE TEA PACKS
10/05/2021	COMMUNITY SERVICES	10.80	.00	10.80	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR WINDLE VALLEY CENTRE TEA PACKS
11/05/2021	COMMUNITY SERVICES	6.40	.00	6.40	WAITROSE 514	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR WINDLE VALLEY CENTRE TEA PACKS
17/05/2021	COMMUNITY SERVICES	2.30	.00	2.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	MILK FOR CAKES (TEA PACKS)
21/05/2021	COMMUNITY SERVICES	21.30	.00	21.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
21/05/2021	COMMUNITY SERVICES	-5.30	.00	-5.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	REFUND
22/05/2021	COMMUNITY SERVICES	24.00	4.00	20.00	WAITROSE 514	GROCERY STORES, SUPERMARKETS	RECHARGEABLE BATTERIES FOR CENTRE PHONES
01/06/2021	COMMUNITY SERVICES	206.26	22.67	183.59	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
14/05/2021	COMMUNITY SERVICES	259.71	33.13	226.58	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
21/05/2021	COMMUNITY SERVICES	80.26	.00	80.26	BFS GROUP	CATERERS	SANDWICHES
27/05/2021	COMMUNITY SERVICES	151.10	23.05	128.05	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
05/05/2021	CORPORATE	63.15	10.56	52.59	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK ACCESSORIES RISER AND FIRST AID REFILLS FOR CIVIC CENTRE
26/05/2021	DEPOT	472.21	78.70	393.51	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	V NOTCHED TREATED FENCE POSTS
26/05/2021	DEPOT	172.01	28.67	143.34	THE TIMBER GROUP	BUILDING MATERIALS, LUMBER STORES	BROWN TIMBER, GALV POST HAT, BROWN WOODEN RAILS
19/05/2021	ENVIRONMENTAL	10.00	1.67	8.33	EE TOP UP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL MOBILE TOP UP
04/05/2021	BUILDING SERVICES	646.88	107.84	539.04	NEXTDAYCATERING.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HAND TOWELS
10/05/2021	COMMUNITY DEVELOPMENT	190.00	.00	190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR CCTV LICENSE
12/05/2021	COMMUNITY DEVELOPMENT	190.00	.00	190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR CCTV LICENSE
25/05/2021	COMMUNITY DEVELOPMENT	26.93	.00	26.93	FULCRUMAPP.COM	COMP PROGRAMING, DATA PRCSNG, INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SOFTWARE
26/05/2021	COMMUNITY DEVELOPMENT	.74	.00	.74			MONTHLY SUBSCRIPTION FOR TREE SOFTWARE
07/05/2021	COMMUNITY DEVELOPMENT	180.00	.00	180.00	PAYPAL CHIEFCULTUR	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CLOA SUBSCRIPTION
12/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	200.00	.00	200.00	WORTHING COUNTRY C	FINES	COST FOR LIABILITY ORDER NON DOMESTIC RATES
12/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	3.50	.00	3.50	WORTHING COUNTRY C	FINES	COST FOR LIABILITY ORDER COUNCIL TAX
13/05/2021	PLANNING	47.25	.00	47.25	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL RTP1 SUBSCRIPTION
14/05/2021	PLANNING	71.25	.00	71.25	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL RTP1 SUBSCRIPTION
07/05/2021	HOUSING	34.95	.00	34.95	PIXIES	FLORISTS	COMPLAINT, GESTURE OF GOOD WILL
24/05/2021	HOUSING	2602.03	433.67	2168.36	WWW.THETAPESTORE.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOUSING MAINTENANCE ORDER - DIGITAL TAPE MEASURES, DAMP METER ETC
24/05/2021	HOUSING	190.00	.00	190.00	ARGOS LTD	DISCOUNT STORES	REPLACEMENT MATTRESS FOLLOWING LEAK FROM DECANT PROPERTY
10/05/2021	COMMUNITY SERVICES	7.50	.00	7.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	VOLUNTEER BIRTHDAY FLOWERS & CARD
04/05/2021	CORPORATE	240.00	.00	240.00	PAYPAL DANSLEEC2LT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SOCIAL MEDIA TRAINING
01/06/2021	FINANCE	206.00	.00	206.00	WWW.CIPS.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPS PROFESSIONAL SUBSCRIPTION
13/05/2021	FINANCE	118.80	19.80	99.00	COMPANY SEARCHES MADE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPANY SEARCHES SUBSCRIPTION (FINANCE DEPT)
19/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	114.00	19.00	95.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
19/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	234.00	39.00	195.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
06/05/2021	LEGAL & GOVERNANCE	98.00	4.66	93.34	PREMIER INN	PREMIER INN	ACCOMMODATION FOR ELECTION DAY AND COUNT
25/05/2021	LEGAL & GOVERNANCE	7.99	1.33	6.66	AMAZON PRIME 2T52N5J64	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME SUBSCRIPTION (TO BE CREDITED)
06/05/2021	COMMUNITY SERVICES	214.85	35.81	179.04	WWW.MPLCUK.COM	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MPLC LICENCE
19/05/2021	LEGAL & GOVERNANCE	129.08	21.51	107.57	WWW.PROFESSIONALBOOKS.	BOOK STORES	JCT MW CONTRACTS
19/05/2021	LEGAL & GOVERNANCE	101.00	4.80	96.20	OYO-BOOKING-188471978	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	HOTEL ACCOMMODATION FOR CONFERENCE
28/05/2021	LEGAL & GOVERNANCE	129.08	21.51	107.57	WWW.PROFESSIONALBOOKS.	BOOK STORES	JCT MW CONTRACTS
27/05/2021	COMMUNITY DEVELOPMENT	36.47	.00	36.47	TESCO STORES 2454	GROCERY STORES, SUPERMARKETS	FOOD FOR SPORTABILITY FESTIVAL
12/05/2021	FINANCE	256.00	.00	256.00	WWW.RUNNYMEDE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING LAND CHARGES (REMOVE FROM TRANSPARENCY REPORT)
12/05/2021	FINANCE	512.00	.00	512.00	WWW.RUNNYMEDE.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING LAND CHARGES (REMOVE FROM TRANSPARENCY REPORT)
12/05/2021	FINANCE	-256.00	.00	-256.00	RUNNYMEDE BOROUGH COUN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING LAND CHARGES (REMOVE FROM TRANSPARENCY REPORT)
12/05/2021	FINANCE	-512.00	.00	-512.00	RUNNYMEDE BOROUGH COUN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TESTING LAND CHARGES (REMOVE FROM TRANSPARENCY REPORT)
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.00	.00	6.00	MSFT <E0200EANN1>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	432.00	.00	432.00	MSFT <E0200EANN2>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT SERVICE PERIOD 08/04/21-07/04/22
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	30.27	5.05	25.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	10.98	1.83	9.15	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB PRINTER CABLES
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.00	.00	9.00	MSFT <E0200EAIU9>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	62.49	10.40	52.09	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPLAY PORT TO VGA CABLES
06/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	96.00	16.00	80.00	ESENDEX UK	COMPUTER SOFTWARE STORES	SMS TEXT MESSAGES CREDITS

07/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	34.99	5.83	29.16	DRI KASPERSKY LAB	COMPUTER SOFTWARE STORES	KASPERSKY INTERNET SECURITY
17/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	19.99	3.33	16.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER ROLLER
17/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	20.39	3.40	16.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN NAME RENEWAL
25/05/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.58	1.60	7.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG CHARGER CABLE
10/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER COUNTY DBS CHECK
10/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER COUNTY DBS CHECK
10/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER COUNTY DBS CHECK
13/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER COUNTY DBS CHECK
13/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVERS COUNTY DBS CHECK
13/05/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER COUNTY DBS CHECK
20/05/2021	COMMUNITY SERVICES	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFE GUARDING TRAINING
27/05/2021	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ANNUAL DBS SUBSCRIPTION RENEWAL
04/05/2021	CORPORATE	20.00	.00	20.00	HARTLEY CORNER SURGERY	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	MEDICAL REPORT
05/05/2021	CORPORATE	216.50	36.08	180.42	LINKEDIN 6380731573	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	JOB ADVERTS FOR COMMERCIAL SERVICES
06/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/05/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/05/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/05/2021	DEPOT	444.00	74.00	370.00	THE AA	AUTOMOBILE ASSOCIATIONS	REPLACEMENT VEHICLE KEYS X 2
18/05/2021	DEPOT	172.08	28.68	143.40	WWW.JUSTGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDIC NITRILE GLOVES
18/05/2021	DEPOT	42.47	7.08	35.39	MEDISAVE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SURGICAL FACE MASKS
14/05/2021	HOUSING	11.00	.00	11.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COST OF REQUESTING A DEATH CERTIFICATE
25/05/2021	HOUSING	52.50	8.75	43.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PADLOCKS FOR SURREY TOWERS
24/05/2021	HOUSING	357.60	59.60	298.00	RESOLVE ASB	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RESOLVE DIY INJUNCTIONS TRAINING FOR 2 OFFICERS
14/05/2021	HOUSING	10.00	.00	10.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FLOWERS FOR APOLOGY
01/06/2021	COMMUNITY DEVELOPMENT	8.20	.00	8.20	EBAY O 12-07147-64689	DEPARTMENT STORES	REM PROJECT
05/05/2021	COMMUNITY DEVELOPMENT	40.04	6.67	33.37	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VACUUM BAGS, VACUUM FILTERS AND HAND SANITISER MOUNT
10/05/2021	COMMUNITY DEVELOPMENT	9.28	.00	9.28	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE FOR SHOP ORDERS
12/05/2021	COMMUNITY DEVELOPMENT	8.92	1.49	7.43	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ARCHIVE PENS
17/05/2021	COMMUNITY DEVELOPMENT	277.74	46.29	231.45	LOCKWOODHUME OFFICE EN	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	REPLACEMENT RECEPTION CHAIR
21/05/2021	COMMUNITY DEVELOPMENT	224.20	37.37	186.83	SPECIALIST CRAFTS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	SCHOOL MATERIALS
24/05/2021	COMMUNITY DEVELOPMENT	44.99	7.50	37.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PUNCH & JUDY PUPPETS
25/05/2021	COMMUNITY DEVELOPMENT	4.99	.00	4.99	EBAY O 24-07123-96247	DEPARTMENT STORES	ITEMS FOR REMINISCENCE PROJECT - ALL ON 1 RECEIPT
25/05/2021	COMMUNITY DEVELOPMENT	3.48	.00	3.48	EBAY O 23-07110-98207	DEPARTMENT STORES	ITEMS FOR REM PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	4.99	.00	4.99	EBAY O 23-07110-98204	DEPARTMENT STORES	REMINISCENCE PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	5.15	.00	5.15	EBAY O 23-07110-98203	DEPARTMENT STORES	ITEMS FOR REM PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	6.99	.00	6.99	EBAY O 23-07110-98202	DEPARTMENT STORES	REMINISCENCE PROJECT - ALL ON REM 2 RECEIPT
25/05/2021	COMMUNITY DEVELOPMENT	2.95	.00	2.95	EBAY O 23-07110-98201	DEPARTMENT STORES	REM PROJECT 2
25/05/2021	COMMUNITY DEVELOPMENT	2.75	.00	2.75	EBAY O 01-07114-49343	DEPARTMENT STORES	REM PROJECT 2
25/05/2021	COMMUNITY DEVELOPMENT	2.98	.00	2.98	EBAY O 01-07114-49342	DEPARTMENT STORES	REM PROJECT 2
25/05/2021	COMMUNITY DEVELOPMENT	2.40	.00	2.40	EBAY O 01-07114-49341	DEPARTMENT STORES	REM PROJECT 2
25/05/2021	COMMUNITY DEVELOPMENT	2.69	.00	2.69	EBAY O 01-07114-49340	DEPARTMENT STORES	REM PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	2.50	.00	2.50	EBAY O 01-07114-49337	DEPARTMENT STORES	REM PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	2.99	.00	2.99	EBAY O 01-07114-49335	DEPARTMENT STORES	REM PROJECT 2
25/05/2021	COMMUNITY DEVELOPMENT	3.68	.00	3.68	EBAY O 01-07114-49339	DEPARTMENT STORES	REM PROJECT
25/05/2021	COMMUNITY DEVELOPMENT	9.95	.00	9.95	EBAY O 23-07110-98205	DEPARTMENT STORES	ITEMS FOR REM PROJECT
27/05/2021	COMMUNITY DEVELOPMENT	281.98	47.00	234.98	WF WAYFAIR3027351994	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GARDEN PLANTERS
28/05/2021	COMMUNITY DEVELOPMENT	5.05	.00	5.05	PAYPAL GREG17 EBAY GR	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR REMINISCENCE PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	10.49	.00	10.49	EBAY O 03-07129-63630	DEPARTMENT STORES	ITEMS FOR REMINISCENCE PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	1.99	.00	1.99	PAYPAL MONSTERBOOK EB	BOOK STORES	REM PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	8.50	.00	8.50	EBAY O 27-07124-94985	DEPARTMENT STORES	REM PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	6.99	.00	6.99	EBAY O 27-07124-94982	DEPARTMENT STORES	REM PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	10.19	.00	10.19	EBAY O 27-07124-94983	DEPARTMENT STORES	REM PROJECT
28/05/2021	COMMUNITY DEVELOPMENT	4.49	.00	4.49	EBAY O 27-07124-94984	DEPARTMENT STORES	REM PROJECT
29/05/2021	COMMUNITY DEVELOPMENT	6.70	.00	6.70	PAYPAL SIMONECOLEY EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REMINISCENCE PROJECT
30/05/2021	COMMUNITY DEVELOPMENT	2.99	.00	2.99	EBAY O 21-07135-22863	DEPARTMENT STORES	REM PROJECT
06/05/2021	COMMUNITY SERVICES	12.70	.00	12.70	SAINSBURYS SACAT 0784	GROCERY STORES, SUPERMARKETS	SANDWICHES PURCHASED
10/05/2021	FINANCE	6.05	1.01	5.04	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CIF CREAM CLEANER FOR RUNNYMEDE PLEASURE GROUND
16/05/2021	FINANCE	26.38	4.40	21.98	AMAZON.CO.UK MK2RL7U74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CIF CLEANER FOR RUNNYMEDE PLEASURE GROUND