

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - June 2021

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/06/2021	COMMUNITY SERVICES	12.70	.00	12.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
06/06/2021	COMMUNITY SERVICES	13.90	.00	13.90	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
07/06/2021	COMMUNITY SERVICES	255.41	42.57	212.84	WWW.SHOP.SIGNBOX.CO.UK	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	COVID SAFE SIGNAGE FOR CENTER REOPENING
09/06/2021	COMMUNITY SERVICES	2.60	.00	2.60	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
11/06/2021	COMMUNITY SERVICES	86.04	14.34	71.70	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID EQUIPMENT REPLACEMENT
14/06/2021	COMMUNITY SERVICES	49.50	8.25	41.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOT WATER FILTER
15/06/2021	COMMUNITY SERVICES	242.83	40.47	202.36	FOUR SQUARE HEALTHCARE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HAND SANITIZERS AND REFILLS - COVID SAFETY
20/06/2021	COMMUNITY SERVICES	50.78	.00	50.78	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
29/06/2021	COMMUNITY SERVICES	96.00	15.99	80.01	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH BOXES FOR TEA PACKS
29/06/2021	COMMUNITY SERVICES	6.25	1.04	5.21	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FILTERS FOR COFFEE MACHINE
18/06/2021	COMMUNITY SERVICES	11.99	2.00	9.99	BOOKER LIMITED BYFLEET	CATERERS	CLEANING
18/06/2021	COMMUNITY SERVICES	289.01	33.01	256.00	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
21/06/2021	COMMUNITY SERVICES	84.34	.00	84.34	BFS GROUP	CATERERS	SANDWICHES
21/06/2021	COMMUNITY SERVICES	81.75	13.62	68.13	WWW.RRPACKAGING.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	SANDWICHES
29/06/2021	COMMUNITY SERVICES	288.72	33.04	255.68	BOOKER LIMITED BYFLEET	CATERERS	SANDWICHES
12/06/2021	CORPORATE	68.21	11.37	56.84	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES - CIVIC CENTRE AND PERI BOARD FOR HR CASE
22/06/2021	CORPORATE	280.80	46.80	234.00	DEFIB PAD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DEFIB SPARES - BATTERY
24/06/2021	CORPORATE	22.99	3.83	19.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEIGHT ADJUSTABLE STAND FOR OFFICE X 2
02/06/2021	DEPOT	142.50	23.75	118.75	WICKES WOKING	HOME SUPPLY WAREHOUSE STORES	MASTERCRETE CEMENT
22/06/2021	DEPOT	41.86	6.98	34.88	LAWSONS ASCOT	BUILDING MATERIALS, LUMBER STORES	GREEN WOODEN RAILING
25/06/2021	DEPOT	34.15	5.69	28.46	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	MANHOLE COVER
18/06/2021	ENVIRONMENTAL	10.00	.00	10.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL 1 PHONE TOP UP
18/06/2021	ENVIRONMENTAL	10.00	.00	10.00	EE TOPUP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MARSHAL 2 PHONE TOP UP
25/06/2021	ENVIRONMENTAL	11.30	1.88	9.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A5 DOCKETS FOR ABANDONED VEHICLES
04/06/2021	HOUSING	139.99	23.33	116.66	A H SPITTLE	HOUSEHOLD APPLIANCE STORES	HENRY HOOVER DARLEY DENE
08/06/2021	HOUSING	159.00	.00	159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE SCHEME LOUNGE
25/06/2021	COMMUNITY DEVELOPMENT	27.36	.00	27.36	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION TO FULCRUM
28/06/2021	COMMUNITY DEVELOPMENT	.75	.00	.75			MONTHLY SUBSCRIPTION TO FULCRUM
10/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	16.50	.00	16.50	WORTHING COUNTRY C	FINES	NNDR LIABILITY ORDER COURT COSTS
10/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	411.50	.00	411.50	WORTHING COUNTRY C	FINES	COUNCIL TAX LIABILITY ORDER COURT COSTS
03/06/2021	PLANNING	720.00	120.00	600.00	WWW.LABC.UK.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
03/06/2021	HOUSING	32.26	5.38	26.88	AMAZON.CO.UK 2T6428UQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	OFFICE KEYBOX FOR MAGNA CARTA LETTINGS FOR PRIVATE RENTED PROPERTIES
24/06/2021	HOUSING	75.00	.00	75.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT VOUCHERS FOR TENANT INSPECTORS
08/06/2021	COMMUNITY SERVICES	79.60	13.27	66.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NOTICE BOARD FOR THE OFFICE
21/06/2021	COMMUNITY SERVICES	45.46	7.58	37.88	M AQUATICS WEYBRIDGE	PET SHOPS - PET FOODS AND SUPPLIES	EQUIPMENT FOR FISH TANK
21/06/2021	COMMUNITY SERVICES	49.98	8.32	41.66	AMAZON.CO.UK 282760BJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FISH FOOD
21/06/2021	COMMUNITY SERVICES	159.00	.00	159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENSE FOR CENTRE
09/06/2021	FINANCE	13.44	2.24	11.20	AMAZON.CO.UK 2895Y1L94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DYMO LW LARGE SHIPPING LABELS/NAME BADGES
09/06/2021	FINANCE	7.60	1.27	6.33	AMAZON.CO.UK 2895Y1L94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DYMO LW ADDRESS LABELS
30/06/2021	FINANCE	12.49	2.08	10.41	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DURACELL PLUS POWER TYPE AAA ALKALINE BATTERIES
22/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	216.00	.00	216.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV TRAINING COURSE
25/06/2021	LEGAL & GOVERNANCE	7.99	1.33	6.66	AMAZON PRIME 2862A4WA4	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME SUBSCRIPTION (CREDIT TO FOLLOW)
14/06/2021	COMMUNITY SERVICES	159.00	.00	159.00	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MANOR FARM TV LICENSE
09/06/2021	LEGAL & GOVERNANCE	32.33	.00	32.33	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LASER MEASURE
01/07/2021	FINANCE	65.00	.00	65.00	LLOYDS CARDNET COLLECT	FINES	REPAYMENT OF CARD REFUNDS DONE ON PARIS
07/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	9.00	.00	9.00	MSFT <E0200EM71F>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
07/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	6.00	.00	6.00	MSFT <E0200EM09X>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
10/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	34.11	5.70	28.41	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SCREEN PROTECTORS
10/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	55.63	9.30	46.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIRED MICE
14/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	96.26	16.05	80.21	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR ARMS
14/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	96.25	16.05	80.20	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR ARMS
14/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	96.26	16.05	80.21	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR ARMS
14/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	96.26	16.05	80.21	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR ARMS
30/06/2021	CUSTOMER, COLLECTION & DIGITAL SERVICES	233.76	38.96	194.80	THE SMART CARD STORE	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	MAGICARD RIBBON

02/06/2021	COMMUNITY SERVICES	238.80	39.80	199.00	ST JOHN AMBULANCE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DRIVER 1ST AID TRAINING
16/06/2021	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS ANNUAL RENEWAL SUBSCRIPTION
16/06/2021	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DRIVER DBS CHECK
23/06/2021	COMMUNITY SERVICES	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
23/06/2021	COMMUNITY SERVICES	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
23/06/2021	COMMUNITY SERVICES	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING
07/06/2021	DEPOT	127.84	21.28	106.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SNEEZE / COVID GUARD DESK CLAMPS FOR SAFETY PERSPEX
07/06/2021	DEPOT	143.40	23.90	119.50	WWW.JUSTGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL DISP GLOVES
09/06/2021	DEPOT	303.62	50.54	253.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SNEEZE / COVID GUARD DESK CLAMPS FOR SAFETY PERSPEX
10/06/2021	DEPOT	372.55	62.09	310.46	HONEY BROS	HARDWARE STORES	SAFETY TROUSERS CHAINSAW & GLOVES
10/06/2021	DEPOT	95.99	16.00	79.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC WELDER
10/06/2021	DEPOT	9.90	1.65	8.25	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC WELDING RODS
11/06/2021	DEPOT	76.32	12.72	63.60	WWW.TYRESHOPDIRECT.COM	AUTOMOTIVE PARTS, ACCESSORIES STORES	TYRE DOUGH CARTRIDGE
14/06/2021	DEPOT	277.50	.00	277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/06/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/06/2021	DEPOT	172.50	.00	172.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/06/2021	DEPOT	277.50	.00	277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
16/06/2021	DEPOT	117.06	19.51	97.55	WWW.FTA.CO.UK	RAILROADS - FREIGHT	WEEKLY DRIVERS RECORD BOOKS
17/06/2021	DEPOT	304.20	50.70	253.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKER STICKS
22/06/2021	DEPOT	91.61	15.28	76.33	HONEY BROS	HARDWARE STORES	HEDGECUTTER REPAIRS
22/06/2021	DEPOT	277.50	.00	277.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
22/06/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
22/06/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
22/06/2021	DEPOT	302.50	.00	302.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
24/06/2021	DEPOT	86.40	14.40	72.00	WWW.TUDORENVIRONMENTAL	LAWN AND GARDEN SUPPLY STORES	GUTTER / FLICK BROOM
24/06/2021	DEPOT	19.99	3.33	16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STANDARD BASS BROOM
29/06/2021	DEPOT	485.94	80.99	404.95	WWW.ACORNFIRESECURITY.	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	POWDER & FOAM FIRE EXTINGUISHERS
30/06/2021	DEPOT	40.32	6.72	33.60	WWW.ACORNFIRESECURITY.	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	POWDER & FOAM FIRE EXTINGUISHERS
11/06/2021	HOUSING	15.00	2.50	12.50	ARGOS LTD	DISCOUNT STORES	ESSENTIAL ITEMS FOR THE SHARED HOUSES PROVIDING SHORT TERM ACCOMMODATION
29/06/2021	HOUSING	12.00	.00	12.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MATTRESS PROTECTOR FOR A DECANT PROPERTY - SURREY TOWERS IMPROVEMENT WORKS
23/06/2021	HOUSING	92.95	.00	92.95	BLOOMSBURY PUBLISH	BOOKS,PERIODICALS AND NEWSPAPERS	REFERENCE BOOK BY CORNERSTONE ON SOCIAL HOUSING FRAUD
02/06/2021	CORPORATE	260.99	43.50	217.49	VIDAXL UK	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GAZEBO FOR COVID TESTING
02/06/2021	CORPORATE	260.99	43.50	217.49	VIDAXL UK	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GAZEBO FOR COVID TESTING
03/06/2021	CORPORATE	222.83	37.14	185.69	EBAY O 15-07154-22081	DEPARTMENT STORES	GAZEBO WEIGHTS FOR COVID TESTING
03/06/2021	CORPORATE	222.83	37.14	185.69	EBAY O 18-07153-71675	DEPARTMENT STORES	GAZEBO WEIGHTS FOR COVID TESTING
21/06/2021	HOUSING	227.83	37.97	189.86	THREE-BILLPAY(CC)	TELECOM INCL PREPAID/RECURRING PHONE SVCS	WIFI FOR DECANTS
23/06/2021	HOUSING	2.55	.00	2.55	SOUTHERN CO-OP 0383	DEPARTMENT STORES	TENANT SUBSISTENCE
01/07/2021	COMMUNITY DEVELOPMENT	6.50	.00	6.50	EBAY O 16-07281-35038	DEPARTMENT STORES	CARTERS FAIR SIGN - REM PROJECT
01/07/2021	COMMUNITY DEVELOPMENT	4.00	.00	4.00	EBAY O 16-07281-35039	DEPARTMENT STORES	WIMBLEDON PROGRAMMES - REM PROJECT
01/07/2021	COMMUNITY DEVELOPMENT	1.99	.00	1.99	EBAY O 16-07281-35040	DEPARTMENT STORES	FOOTBALL PROGRAMME - REMINISCENCE PROJECT
01/07/2021	COMMUNITY DEVELOPMENT	135.49	.00	135.49	PAYPAL CELTICWEBME	ARTIST SUPPLY STORES, CRAFT SHOPS	ITEMS FOR NEW EDUCATION TALKS
10/06/2021	COMMUNITY DEVELOPMENT	8.75	1.46	7.29	AMAZON.CO.UK 288D08Z74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STATIONERY FOR REMINISCENCE PROJECT
11/06/2021	COMMUNITY DEVELOPMENT	23.49	3.92	19.57	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHOTOGRAPHY LIGHTBULB
15/06/2021	COMMUNITY DEVELOPMENT	2.91	.00	2.91	AB ABEBOOKS.UK IRENYP	BOOKS,PERIODICALS AND NEWSPAPERS	BOOK FOR SEASIDE TALK
15/06/2021	COMMUNITY DEVELOPMENT	25.00	.00	25.00	EB CLOTHING ON PAPER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COSTUME SOCIETY EVENT
17/06/2021	COMMUNITY DEVELOPMENT	2.50	.00	2.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WW2 BOOK FOR REM PROJECT
22/06/2021	COMMUNITY DEVELOPMENT	10.39	1.73	8.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARLAND
22/06/2021	COMMUNITY DEVELOPMENT	14.43	.00	14.43	AMAZON.CO.UK 2841Y8DA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FASHION BOOK
23/06/2021	COMMUNITY DEVELOPMENT	9.09	1.52	7.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CELLOPHANE STOCK BAGS
23/06/2021	COMMUNITY DEVELOPMENT	34.80	5.80	29.00	IZETTLE MERCHANT SERVI	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CREDIT CARD READER
28/06/2021	COMMUNITY DEVELOPMENT	158.40	26.40	132.00	CONSERVATION BY DESIGN	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CONSERVATION ITEMS
29/06/2021	COMMUNITY DEVELOPMENT	81.98	13.66	68.32	AROMAPRIME	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GALLERY SMELLS
28/06/2021	COMMUNITY DEVELOPMENT	48.00	8.00	40.00	GRANTS ONLINE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SUBSCRIPTION TO GRANT FINDING SERVICE
07/06/2021	FINANCE	52.08	8.68	43.40	AMAZON.CO.UK 284H9C34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SAFETY FIRST AID REFILL KITS
29/06/2021	FINANCE	20.55	3.44	17.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY HAZARD TAPE
29/06/2021	FINANCE	26.40	4.38	22.02	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MR MUSCLE MULTI SURFACE CLEANER