

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - January 2021

Date	Department	Gross Amount	VAT Amount	Net amount	Merchant Name	Merchant Category	Transaction Description
06/01/2021	COMMUNITY SERVICES	384.34	38.64	345.70	BOOKER LIMITED BYFLEET	CATERERS	MOW SANDWICH STOCK
08/01/2021	COMMUNITY SERVICES	41.23	6.87	34.36	BOOKER LIMITED BYFLEET	CATERERS	MOW SANDWICH BAGS
20/01/2021	COMMUNITY SERVICES	236.47	23.47	213.00	BOOKER LIMITED BYFLEET	CATERERS	MOW SANDWICH STOCK
21/01/2021	COMMUNITY SERVICES	113.32	.00	113.32	BFS GROUP	CATERERS	MOW SANDWICH STOCK
22/01/2021	COMMUNITY SERVICES	3.24	.00	3.24	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	MOW SANDWICH STOCK
05/01/2021	ENVIRONMENTAL	11.00	.00	11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	COPY DEATH CERTIFICATE, PUBLIC HEALTH FUNERAL EXPENSE
04/01/2021	BUILDING SERVICES	36.84	.00	36.84	PAYPAL JOHNSTUARTB EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLUMBING SHUT OFF VALVES
05/01/2021	BUILDING SERVICES	226.80	37.80	189.00	VESMA.COM LIMITED	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Z085 ENERGY MONITORING AND TARGETING - KEY ASPECTS 28/01/2021
07/01/2021	BUILDING SERVICES	535.01	89.18	445.83	WWWNEXTDAYCATERINGCOUK	HARDWARE EQUIPMENT AND SUPPLIES	HAND TOWELS FOR AUTO DISPENSERS
29/01/2021	BUILDING SERVICES	120.00	.00	120.00	WWW.PUBLISHING.ENERGYI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ENERGY INSTITUTE MEMBERSHIP
04/01/2021	COMMUNITY DEVELOPMENT	190.00	.00	190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR LICENSE
21/01/2021	HOUSING	157.50	.00	157.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	COMMUNAL LOUNGE TV LICENSE GROVE COURT
25/01/2021	LEISURE	27.87	.00	27.87	FULCRUMAPP.COM	COMP PROGRAMING, DATA PRCSNG, INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR FULCRUM SOFTWARE - TREES
26/01/2021	LEISURE	.77	.00	.77			MONTHLY SUBSCRIPTION FOR FULCRUM SOFTWARE - TREES
11/01/2021	HOUSING	40.02	.00	40.02	VELOCITY EXECUTIVE CAR	LIMOUSINES AND TAXICABS	TAXI FOR HOMELESS CUSTOMER FROM B&B TO TEMPORARY ACCOMMODATION
09/01/2021	HOUSING	51.75	8.65	43.10	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FB KEYS FOR HOUSING MAINTENANCE INSPECTORS
19/01/2021	HOUSING	25.00	.00	25.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTS FOR NON-SUCCESSION POSSESSION CASE
11/01/2021	COMMUNITY SERVICES	6.40	.00	6.40	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	RETURN PARCEL POSTAGE
12/01/2021	COMMUNITY SERVICES	-31.00	-5.17	-25.83	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR NOTICE BOARD ORDERED 20 NOV 20 AMAZON
29/01/2021	COMMUNITY SERVICES	223.14	37.19	185.95	NATIONAL PEN PROMOTION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CHRISTMAS GIFTS CLIENTS
29/01/2021	COMMUNITY SERVICES	8.99	.00	8.99	BOOKER LIMITED BYFLEET	CATERERS	EGGS PURCHASED FOR TEA PACK CAKE MAKING ET
05/01/2021	RESOURCES	159.96	26.66	133.30	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES EILEEN TOZER
07/01/2021	RESOURCES	1.00	.00	1.00	PP 6867CODE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TEST FROM PAYPAL TO SET UP AFTER NEW CREDIT CARD ACTIVATION
14/01/2021	RESOURCES	-1.00	.00	-1.00	PP 6867CODE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND FROM PAYPAL AFTER GETTING CODE FROM ACTIVATION
14/01/2021	RESOURCES	1.00	.00	1.00	EBAY.CO.UK/CC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PMTID 4720428508
21/01/2021	RESOURCES	11.73	1.96	9.77	AMAZON.CO.UK MV9SD6124	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COLLINS ESSENTIAL A4 DAY TO PAGE 2021 DIARY - BLACK
28/01/2021	LEGAL & GOVERNANCE	237.60	39.60	198.00	WWW.SOLACE.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RUNNING ELECTIONS IN A COVID WORLD COURSE 05.02.2021
15/01/2021	LEGAL & GOVERNANCE	354.00	.00	354.00	IGPP LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MEMBERSHIP FEE
28/01/2021	LEGAL & GOVERNANCE	470.54	.00	470.54	EB FINANCE FOR NON-FI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ON-LINE COURSE
04/01/2021	RESOURCES	6.00	.00	6.00	MSFT <E0200D1VUR>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/01/2021	RESOURCES	9.00	.00	9.00	MSFT E0200D24ZJ	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
13/01/2021	RESOURCES	25.45	4.25	21.20	AMAZON.CO.UK MV1ZZ7CT4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACK BAG
14/01/2021	RESOURCES	73.31	12.23	61.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
14/01/2021	RESOURCES	73.32	12.24	61.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
14/01/2021	RESOURCES	73.32	12.24	61.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
14/01/2021	RESOURCES	8.45	1.41	7.04	AMAZON.CO.UK MV4FX3F54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE
17/01/2021	RESOURCES	23.99	4.00	19.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
19/01/2021	RESOURCES	-73.32	-12.24	-61.08	AMZ KROSER	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
20/01/2021	RESOURCES	229.04	38.24	190.80	AMAZON.CO.UK MV6941ET4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS BAGS
20/01/2021	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	ONLINE SERVICES
20/01/2021	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	ONLINE SERVICES
25/01/2021	RESOURCES	178.42	29.75	148.67	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
25/01/2021	RESOURCES	76.47	12.75	63.72	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RUCKSACK BAGS
25/01/2021	RESOURCES	84.90	14.20	70.70	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICE
25/01/2021	RESOURCES	8.45	1.41	7.04	AMAZON.CO.UK MV4HH7MY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICE
26/01/2021	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICE
26/01/2021	RESOURCES	28.96	4.83	24.13	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
27/01/2021	RESOURCES	28.96	4.83	24.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
29/01/2021	RESOURCES	-4.04	-0.71	-3.33	AMZ AMAZON BUSINESS UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CREDIT FOR SHIPPING
29/01/2021	RESOURCES	-0.45	-0.08	-0.37	AMZ AMAZON BUSINESS UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CREDIT NOTE FOR SHIPPING CHARGES
15/01/2021	RESOURCES	329.00	54.83	274.17	LINKEDIN-603 1683853	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING ALLOCATIONS OFFICER ADVERT
15/01/2021	RESOURCES	61.60	10.27	51.33	LINKEDIN-603 1683853	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING DEVELOPMENT MANAGER ADVERT
26/01/2021	RESOURCES	154.43	25.74	128.69	LINKEDIN 5323865496	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING DEVELOPMENT MANAGER ADVERT
01/02/2021	DEPOT	10.91	.00	10.91	ROYAL MAIL GROUP LTD	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
01/02/2021	DEPOT	.72	.00	.72	ROYAL MAIL GROUP LTD	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE
05/01/2021	DEPOT	6.49	1.08	5.41	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 WHITE CARD
05/01/2021	DEPOT	15.80	2.64	13.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLEAR WELD EPOXY GLUE
06/01/2021	DEPOT	5.79	.97	4.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HIGH TEMPERATURE GLUE
06/01/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
06/01/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/01/2021	DEPOT	143.40	23.90	119.50	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NITRILE GLOVES / SMALL & X-LARGE
11/01/2021	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX

14/01/2021	DEPOT	120.00	.00	120.00	BLUE BADGE PAYMENT	COMPUTER SOFTWARE STORES	BLUE BADGE ISSUE FEE
14/01/2021	DEPOT	10.00	.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CERTIFICATE
14/01/2021	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICES
14/01/2021	DEPOT	10.00	.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CERTIFICATE
14/01/2021	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICES
14/01/2021	DEPOT	10.00	.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CERTIFICATE
25/01/2021	DEPOT	79.95	13.35	66.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SNOW / LEAFING SHOVEL
26/01/2021	DEPOT	77.70	12.96	64.74	AMZN MKTP UK MV74J4H74	BOOK STORES	SHOVEL X 6
26/01/2021	DEPOT	31.47	5.25	26.22	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CAR / VAN DE-ICER WINDSCREEN
28/01/2021	DEPOT	124.60	20.77	103.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL PURPOSE SHOVEL
28/01/2021	DEPOT	64.80	10.80	54.00	WWW.PARRS.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	LEAFING SHOVEL
29/01/2021	DEPOT	104.62	17.44	87.18	WWW.LOCKSHOPDIRECT.CO.	HARDWARE EQUIPMENT AND SUPPLIES	ROUND FACE 32MM CAM NUT / WASHERS, STRIKE PLATE
20/01/2021	CORPORATE	72.00	12.00	60.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ILO EQUIPMENT
28/01/2021	HOUSING	73.98	12.33	61.65	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HEATERS TO PREVENT MOVE TO A HOTEL
01/02/2021	LEISURE	3.99	.67	3.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE FOR YETI
01/02/2021	LEISURE	-69.00	-11.50	-57.50	B & Q 1076	HOME SUPPLY WAREHOUSE STORES	REFUND
13/01/2021	LEISURE	119.90	.00	119.90	ZOOM.US 888-799-9666	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ZOOM - GRANT RECEIVED TO COVER COST
25/01/2021	LEISURE	103.00	17.17	85.83	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	SHELVES FOR RESEARCH ROOM
27/01/2021	LEISURE	5.00	.00	5.00	EB COLLECTION SHOWCAS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
27/01/2021	LEISURE	5.00	.00	5.00	EB COSTUME INSIDE AMP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
27/01/2021	LEISURE	92.59	15.43	77.16	WWW.ANYSIZESHELF.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	SHELVES FOR RESEARCH ROOM
20/01/2021	LEISURE	214.96	35.83	179.13	TOOLSTATION UK	HARDWARE STORES	DRILLS FOR PARKS STAFF
27/01/2021	LEISURE	112.72	18.80	93.92	AMAZON.CO.UK MV2HX68U4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BATTERIES FOR PARKS DEFIBRILLATORS
29/01/2021	LEISURE	91.52	.00	91.52	WWW.WILDSEED.CO.UK	LAWN AND GARDEN SUPPLY STORES	WILDFLOWER SEED
04/01/2021	RESOURCES	11.98	2.00	9.98	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEDESTAL KEYS FOR HOUSING
24/01/2021	RESOURCES	34.95	5.85	29.10	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A5 DAY PER PAGE DIARIES FOR BUILDING CONTROL
25/01/2021	RESOURCES	17.70	2.95	14.75	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	15 DESK CALENDARS 2021