

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - December 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
09/12/2019	BUILDING SERVICES	7.25	1.21	6.04	AMAZON.CO.UK MQ3277V75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EXTENSION LEAD CHRISTMAS TREE 1 GANG
09/12/2019	BUILDING SERVICES	108.29	18.05	90.24	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	TOOLS FOR FACILITIES
11/12/2019	BUILDING SERVICES	2.00	.00	2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK MEMBERS/COMM ROOM
25/12/2019	LEISURE	29.43	.00	29.43	FULCRUMAPP.COM	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION TO FULCRUM
27/12/2019	LEISURE	.81	.00	.81			MONTHLY SUBSCRIPTION TO FULCRUM
04/12/2019	HOUSING	5.50	.92	4.58	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	NCP PARKING CROYDON TO ATTEND RIEN
11/12/2019	HOUSING	52.10	.00	52.10	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAIN TO MEETING
15/05/2019	HOUSING	-620.21	-103.36	-516.85	SEPD PLC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GROVE COURT
17/12/2019	HOUSING	6.00	1.00	5.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HOUSING TEAM MEETING PRIZES
18/12/2019	HOUSING	664.98	110.84	554.14	RSM DOMESTIC APPLI	ELECTRONIC SALES	BEOMONDS WASHING MACHINE
04/12/2019	RESOURCES	876.00	146.00	730.00	DUNELM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	LAPTRAYS FOR MEALS ON WHEELS
05/12/2019	RESOURCES	7.26	1.21	6.05	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CABINET KEY
12/12/2019	RESOURCES	93.60	15.60	78.00	RGL PROMOTIONS	SPORTING GOODS STORES	ENVIRONMENTAL DEPT EQUIPMENT
19/12/2019	RESOURCES	2456.69	.00	2456.69	SAFETYCULTURE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HOUSING REPORTING COMPUTER SYSTEM
20/12/2019	RESOURCES	67.56	.00	67.56			FOREIGN EXCHANGE FEE
03/12/2019	RESOURCES	569.00	.00	569.00	BLAKE MORGAN LLP	ATTORNEYS, LEGAL SERVICES	CHARGING ORDER FEES
11/12/2019	LEGAL & GOVERNANCE	146.00	24.34	121.66	PREMIER INN	PREMIER INN	ELECTION
02/12/2019	LEGAL & GOVERNANCE	300.00	.00	300.00	ONE4ALL	DEPARTMENT STORES	EMPLOYEE OF MONTH VOUCHERS
06/12/2019	LEGAL & GOVERNANCE	30.00	.00	30.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TICKETS FOR MAYOR
17/12/2019	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ELECTORAL REGISTRATION FEE
17/12/2019	LEGAL & GOVERNANCE	206.40	34.40	172.00	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	SPECIALIST CHAIR
02/12/2019	COMMUNITY SERVICES	14.39	.00	14.39	FACEBK WJNZLNSWB2	ADVERTISING SERVICES	FACEBOOK ADVERT APS
03/12/2019	COMMUNITY SERVICES	12.00	.00	12.00	FACEBK NWNKFNJA62	ADVERTISING SERVICES	XMAS LIGHT FB PROMO
03/12/2019	COMMUNITY SERVICES	7.00	1.16	5.84	ELMBRIDGE BC CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR ARTS MEETING
11/12/2019	COMMUNITY SERVICES	6.10	.00	6.10	FACEBK S9B7AN6982	ADVERTISING SERVICES	HYTHE XMAS EVENT PROMO
13/12/2019	COMMUNITY SERVICES	2.90	.00	2.90	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	MEETING IN COFFEE SHOP
19/12/2019	COMMUNITY SERVICES	95.00	.00	95.00	EB BID WRITING THE BA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BID WRITING COURSE
21/12/2019	COMMUNITY SERVICES	7.99	.00	7.99	AMAZON PRIME CX0VZ3MG5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REFUND
23/12/2019	COMMUNITY SERVICES	-7.99	.00	-7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME REFUNDED
31/12/2019	COMMUNITY SERVICES	23.07	.00	23.07	FACEBK AQCPRONUH2	ADVERTISING SERVICES	HALLS FB PROMO
01/12/2019	RESOURCES	14.48	2.42	12.06	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
01/12/2019	RESOURCES	12.94	2.16	10.78	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GALAXY S8 CASE
01/12/2019	RESOURCES	52.64	8.80	43.84	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES TO VGA
02/12/2019	RESOURCES	39.80	.00	39.80	SUBWAY	FAST FOOD RESTAURANTS	FOOD PLATTER
03/12/2019	RESOURCES	71.46	11.91	59.55	AMAZON.CO.UK DU18Y0NP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEADSETS
03/12/2019	RESOURCES	23.23	.00	23.23	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLES
04/12/2019	RESOURCES	10.78	1.80	8.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB PORT
06/12/2019	RESOURCES	66.06	11.01	55.05	AMAZON.CO.UK G21OG7ZI5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH HEADSETS
07/12/2019	RESOURCES	41.97	6.99	34.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3 TOUGH IPHONE 8+ CASES
07/12/2019	RESOURCES	87.64	14.60	73.04	AMAZON.CO.UK PF6UH2S45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH HEADSETS
07/12/2019	RESOURCES	11.88	1.98	9.90	AMAZON.CO.UK R01SN7B55	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRELESS MOUSE
07/12/2019	RESOURCES	18.48	3.08	15.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 8+ TOUGH CASE
12/12/2019	RESOURCES	28.40	4.74	23.66	AMAZON.CO.UK HP5734I25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TONER CARTRIDGE
19/12/2019	RESOURCES	23.48	3.92	19.56	AMAZON.CO.UK 6R3DN1YF5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRELESS PRESENTATION REMOTE
19/12/2019	RESOURCES	38.39	6.40	31.99	AMAZON.CO.UK OF8C15ON5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC KEYBOARD
22/12/2019	RESOURCES	17.99	3.00	14.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK 2 NET DOMAIN RENEWAL
09/12/2019	CORPORATE	539.00	.00	539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL FEES
09/12/2019	CORPORATE	539.00	.00	539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL FEES
03/12/2019	DEPOT	435.05	72.51	362.54	PAYPAL WORLDPOWERC	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STIHL BACK PACK BLOWER
05/12/2019	DEPOT	34.50	5.75	28.75	WWW.SAFETYGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY GLOVES
10/12/2019	DEPOT	6.30	.00	6.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BOTTLE STILL WATER
11/12/2019	DEPOT	277.50	46.25	231.25	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	INTERLOCKING FLOOR MATS
12/12/2019	DEPOT	154.19	25.69	128.50	TOOLSTATION LTD	HARDWARE STORES	TRANSFORMER / EXTENSION LEAD
12/12/2019	DEPOT	8.40	.00	8.40	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BOTTLE STILL WATER
12/12/2019	DEPOT	401.00	.00	401.00	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CONTINUATION FEE FOR O LICENCE
18/12/2019	DEPOT	262.50	.00	262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
18/12/2019	DEPOT	202.00	.00	202.00	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
18/12/2019	DEPOT	722.50	.00	722.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
30/12/2019	DEPOT	18.00	3.00	15.00	PAYPAL BARNARDS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING CHILDREN CHECK

30/12/2019	DEPOT	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING CHILDREN CHECK
15/12/2019	CORPORATE	95.52	.00	95.52	FACEBK ZJ3MHNJW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
20/12/2019	CORPORATE	384.00	64.00	320.00	SURVEYMONKEY	COMP PROGRAMING DATA PRCSNG_INTGRTD SYS DSGN SRVS	CORPORATE SURVEY MONKEY ACCOUNT SUBSCRIPTION
04/12/2019	HOUSING	147.96	24.66	123.30	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	HEATERS
11/12/2019	HOUSING	25.40	.00	25.40	SWRAILWAYSELFERVE	PASSENGER RAILWAYS	TRAIN TO MEETING
11/12/2019	HOUSING	8.00	1.33	6.67	ELMBRIDGE BC CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
02/12/2019	COMMUNITY SERVICES	8.14	1.36	6.78	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO REPRODUCTIONS
02/12/2019	COMMUNITY SERVICES	55.00	.00	55.00	KINGSTON COMMUNITY FUR	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	REMOVAL OF OLD PHOTOCOPIER
03/12/2019	COMMUNITY SERVICES	87.99	14.66	73.33	WAYFAIR #3028932904	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	RESEARCH ROOM DESK
04/12/2019	COMMUNITY SERVICES	193.38	32.23	161.15	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	MAP TUBES
05/12/2019	COMMUNITY SERVICES	37.10	6.18	30.92	WWW.3DDISPLAYS.CO.	MISCELLANEOUS GENERAL MERCHANDISE	PERSPEX TRAYS
09/12/2019	COMMUNITY SERVICES	23.15	.00	23.15	FRANCO MANCA	EATING PLACES, RESTAURANTS	AUCTION - REFRESHMENTS
09/12/2019	COMMUNITY SERVICES	15.25	.00	15.25	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
09/12/2019	COMMUNITY SERVICES	35.00	5.83	29.17	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR FASHION AUCTION
10/12/2019	COMMUNITY SERVICES	29.92	4.99	24.93	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	HOLLY DECORATIONS FOR XMAS YAC
10/12/2019	COMMUNITY SERVICES	11.99	.00	11.99	AMAZON.CO.UK JS4KB27J5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CHERTSEY TOWN FC BOOK
10/12/2019	COMMUNITY SERVICES	14.00	.00	14.00	TFL BUSINESS BOPS WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE
11/12/2019	COMMUNITY SERVICES	6.99	1.17	5.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEN REFILLS FOR SHOP
11/12/2019	COMMUNITY SERVICES	10.50	.00	10.50	PAYPAL EBAY LUKESGUIT	RECORD SHOPS	PURCHASE OF ADVERT FOR NEXT EXHIBITION
19/12/2019	COMMUNITY SERVICES	59.65	.00	59.65	SAINSBURYS (2315)	GROCERY STORES, SUPERMARKETS	YAC CHRISTMAS PARTY
12/12/2019	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK FOR COMMUNITY TRANSPORT
12/12/2019	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK - COMMUNITY TRANSPORT
12/12/2019	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK - COMMUNITY TRANSPORT
13/12/2019	COMMUNITY SERVICES	5.19	.86	4.33	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG MEETING
23/12/2019	COMMUNITY SERVICES	46.98	7.83	39.15	ESPARES MOTO	ELECTRICAL PARTS AND EQUIPMENT	WASHING MACHINE DOOR SEAL FOR WOODHAM CENTRE
23/12/2019	COMMUNITY SERVICES	270.00	45.00	225.00	ERG FACILITIES LTD	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	EMERGENCY REPAIR ON BEHALF OF SURREY HEATH BOROUGH COUNCIL
27/12/2019	COMMUNITY SERVICES	60.50	.00	60.50	SAINSBURYS 0784	GROCERY STORES, SUPERMARKETS	CHRISTMAS SANDWICHES FOR SURREY HEATH MEALS AT HOME SERVICE
29/11/2019	RESOURCES	78.00	13.00	65.00	LON STCK EXC/NET	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RUNNYMEDE BOROUGH COUNCIL ANNUAL RENEWAL FOR LEI LICENCE
30/12/2019	RESOURCES	21.60	3.60	18.00	COURSES123	COMPUTER SOFTWARE STORES	ONLINE PPE COURSE