

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - December 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/12/2020	COMMUNITY SERVICES	172.11	16.48	155.63	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
09/12/2020	COMMUNITY SERVICES	220.74	36.79	183.95	NATIONAL PEN PROMOTION	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CARDS FOR CHRISTMAS
10/12/2020	COMMUNITY SERVICES	253.80	42.30	211.50	GIFTPOINT	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEALS ON WHEELS GIFT BAGS
10/12/2020	COMMUNITY SERVICES	208.88	22.55	186.33	BOOKER LIMITED BYFLEET	CATERERS	TEA PACKS
17/12/2020	COMMUNITY SERVICES	58.19	.00	58.19	BFS GROUP	CATERERS	TEA PACKS
31/12/2020	CORPORATE	159.60	26.60	133.00	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	CHAIR FOR MEMBER OF STAFF WITH BACK ISSUE
15/12/2020	DEPOT	196.18	32.70	163.48	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	GALV NAILS, CONCRETE SPUR, BROWN SLEEPERS X 6
21/12/2020	DEPOT	4.00	.66	3.34	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	BUILDERS SAND BAG
15/12/2020	ENVIRONMENTAL	232.00	.00	232.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL FEES (CIEH)
31/12/2020	ENVIRONMENTAL	17.99	3.00	14.99	WWW.192.COM	ADVERTISING SERVICES	SEARCH IN CONNECTION WITH S46 PUBLIC HEALTH (CONTROL OF DISEASE) ACT 1984
02/12/2020	BUILDING SERVICES	6.36	1.06	5.30	FIRE DETECTION SHOP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	KAC SC070 SPARE TEST KEY
17/12/2020	BUILDING SERVICES	294.00	.00	294.00	WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP
11/12/2020	HOUSING	432.00	72.00	360.00	WESTMINSTER INSIGHT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SHELTERED HOUSING DIGITAL CONFERENCE X 2
25/12/2020	LEISURE	28.22	.00	28.22	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
29/12/2020	LEISURE	.78	.00	.78			MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
04/12/2020	PLANNING	915.00	.00	915.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI SUBSCRIPTIONS 2021 - DM TEAM
04/12/2020	PLANNING	945.00	.00	945.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI SUBSCRIPTIONS 2021 - DM TEAM
04/12/2020	PLANNING	378.00	.00	378.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI SUBSCRIPTIONS 2021 - PLANNING POLICY TEAM
04/12/2020	PLANNING	945.00	.00	945.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI SUBSCRIPTIONS 2021 - DM TEAM
04/12/2020	PLANNING	945.00	.00	945.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTIONS - PLANNING POLICY TEAM
14/12/2020	PLANNING	174.00	.00	174.00	THE ARBORICULTURAL ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTIONS - TREE OFFICER
07/12/2020	COMMUNITY SERVICES	12.24	2.04	10.20	AMAZON.CO.UK MY5GG0YZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAILING LABELS XMAS CARDS
08/12/2020	COMMUNITY SERVICES	500.00	40.17	459.83	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	MOW'S XMAS PRESENT PURCHASE
08/12/2020	COMMUNITY SERVICES	137.71	22.95	114.76	WWW.24BLINDS.CO.UK	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	BLINDS FOR REFURB OF CENTRE
09/12/2020	COMMUNITY SERVICES	9.99	1.67	8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHREDDED PAPER FOR GIFTS
09/12/2020	COMMUNITY SERVICES	8.97	1.33	7.64	HOME BARGAINS BYFLEET	HARDWARE STORES	XMAS + SUNDRY SUPPLIES
09/12/2020	COMMUNITY SERVICES	140.40	.00	140.40	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	STAMPS FOR POSTING OF XMAS CARDS
13/12/2020	COMMUNITY SERVICES	16.60	.00	16.60	WAITROSE 765	GROCERY STORES, SUPERMARKETS	STAFF / TEA BAR
09/12/2020	RESOURCES	7.68	1.28	6.40	PARCEL2GO_UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	RETURN OF CLOTHING SAMPLE VIA COURIER
09/12/2020	RESOURCES	13.55	.00	13.55	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	EBAY PART POSTAGE TO IRELAND
08/12/2020	COMMUNITY SERVICES	377.60	62.93	314.67	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	HAMPERS FOR MEALS ON WHEELS CLIENTS
08/12/2020	COMMUNITY SERVICES	500.00	83.33	416.67	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	HAMPERS FOR MEALS ON WHEELS CLIENTS
02/12/2020	LEGAL & GOVERNANCE	20.90	.00	20.90	VIRGIN MONEY GIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARITY DONATION
02/12/2020	LEGAL & GOVERNANCE	75.95	.00	75.95	BLOOMSBURY PUBLISH	BOOKS,PERIODICALS AND NEWSPAPERS	LEGAL PUBLICATION
15/12/2020	LEGAL & GOVERNANCE	345.00	.00	345.00	ICSA SERVICES LTD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	MEMBERSHIP SUBSCRIPTION
16/12/2020	LEGAL & GOVERNANCE	21.58	.00	21.58	ENTHUSE.COM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MAYORAL DONATION
10/12/2020	RESOURCES	60.00	.00	60.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COUNTY COURT ACTION
10/12/2020	RESOURCES	410.00	.00	410.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COUNTY COURT ACTION
10/12/2020	RESOURCES	35.00	.00	35.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COUNTY COURT ACTION
05/12/2020	RESOURCES	9.00	.00	9.00	MSFT E0200CRL7W	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/12/2020	RESOURCES	6.00	.00	6.00	MSFT -E0200CRI5N-	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/12/2020	RESOURCES	20.44	3.41	17.03	AMAZON.CO.UK MY9DX6IO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC MICE
09/12/2020	RESOURCES	-311.76	-51.96	-259.80	DRI CRUCIAL	COMPUTER SOFTWARE STORES	RAM
10/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
14/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
14/12/2020	RESOURCES	130.48	21.75	108.73	AMAZON.CO.UK MS1075XE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICE
15/12/2020	RESOURCES	208.56	34.76	173.80	MR MEMORY	ELECTRONIC SALES	EXTRA RAM
15/12/2020	RESOURCES	71.99	12.00	59.99	GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	SSL RENEWAL
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
16/12/2020	RESOURCES	50.00	.00	50.00	MICROSOFT 365	DIGITAL GOODS GAMES	MICROSOFT ONLINE SERVICES
17/12/2020	RESOURCES	96.00	16.00	80.00	WWW.ESENDX.CO.UK	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SMS MESSAGE RENEWAL
22/12/2020	RESOURCES	19.19	3.20	15.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN
02/12/2020	RESOURCES	1680.00	280.00	1400.00	GUARDIAN NEWS & MEDIA	MISCELLANEOUS PUBLISHING AND PRINTING	SENIOR ECONOMIC DEVELOPMENT OFFICER JOB ADVERT
14/12/2020	RESOURCES	720.00	120.00	600.00	WWW.EMAP.COM/EVENTS	MISCELLANEOUS PUBLISHING AND PRINTING	HOUSING DEVELOPMENT MANAGER JOB ADVERT
16/12/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	HOUSING ALLOCATIONS OFFICER JOB ADVERT
16/12/2020	RESOURCES	1554.00	259.00	1295.00	HTTPS://RECRUITERS.INS	MISCELLANEOUS PUBLISHING AND PRINTING	HOUSING DEVELOPMENT MANAGER JOB ADVERT
07/12/2020	DEPOT	107.50	.00	107.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/12/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/12/2020	DEPOT	1.99	.33	1.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REMOTE FOB BATTERY
10/12/2020	DEPOT	100.00	16.67	83.33	VIMEO.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	PROTECT COMPLIANCE COURSE
10/12/2020	DEPOT	24.98	4.16	20.82	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	BUNGEE CORDS
15/12/2020	DEPOT	30.00	.00	30.00	WOKING BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PENALTY CHARGE NOTICE
16/12/2020	DEPOT	44.12	7.35	36.77	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BUILDERS BAGS
18/12/2020	DEPOT	69.48	11.58	57.90	PAY.NL 123BIGBAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY GARDEN WASTE BAGS
18/12/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICE
21/12/2020	DEPOT	1.91	.00	1.91			HEAVY DUTY GARDEN WASTE BAGS / EXCHANGE RATE FEE
23/12/2020	DEPOT	47.45	.00	47.45	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY BULK BAGS
23/12/2020	DEPOT	33.98	5.66	28.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTRA LARGE GARDEN WASTE BAGS
15/12/2020	HOUSING	594.00	99.00	495.00	CSPT LIMITED	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BOOKING FOR BTCC COMMUNITY SAFETY TRAINING
20/12/2020	CORPORATE	384.00	64.00	320.00	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SUBSCRIPTION RENEWAL CHARGE
16/12/2020	HOUSING	30.00	.00	30.00	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	FLOWERS FOR CHAIR OF RCRA
18/12/2020	HOUSING	606.20	25.78	580.42	TRAVELODGE	TRAVELODGE	B&B CHARGES
24/12/2020	HOUSING	18.07	.00	18.07	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	PROVISIONS FOR CLIENT IN B&B

29/12/2020	HOUSING	43.08	1.90	41.18	TRAVELODGE	TRAVELODGE	B&B CHARGES
10/12/2020	COMMUNITY SERVICES	15.00	.00	15.00	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYS FOR FRONT GATE
22/12/2020	COMMUNITY SERVICES	18.72	3.12	15.60	AMAZON.CO.UK MJO082CO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMAND STRIPS - EXHIBITION FIXINGS
17/12/2020	COMMUNITY SERVICES	60.00	.00	60.00	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	PAYMENT OF ANNUAL PHARMACY DELIVERY FOR VULNERABLE RESIDENT (COVID HARDSHIP FUNDING)
02/12/2020	LEISURE	12.99	.00	12.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RECHARGEABLE BATTERIES FOR WALL MOUNTED THERMOMETER
15/12/2020	RESOURCES	149.00	24.83	124.17	WWW.HSAMUEL.CO.UK	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE	LONG SERVICE AWARD
18/12/2020	RESOURCES	94.99	15.83	79.16	ARGOS LTD	DISCOUNT STORES	LONG SERVICE AWARD
18/12/2020	RESOURCES	498.00	83.00	415.00	F HINDS	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE	LONG SERVICE AWARD
21/12/2020	RESOURCES	37.80	6.30	31.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STREETMASTER PRO LITTER PICKERS