

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - November 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
18/11/2020	CORPORATE	£28.16	£4.69	£23.47	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE AND LAPTOP STAND FOR PLANNING DEPT
05/11/2020	DEPOT	£126.84	£21.14	£105.70	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN MORTICED TIMBER POST
05/11/2020	DEPOT	-£29.66	-£4.94	-£24.72	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	CREDIT / BROWN TIMBER POSTS
09/11/2020	DEPOT	£51.31	£8.55	£42.76	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	CONCRETE SPUR / M10 COACH SCREWS
03/11/2020	BUILDING SERVICES	£631.08	£105.18	£525.90	A2B OFFICE SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE	HAND TOWELS
09/11/2020	BUILDING SERVICES	£54.23	£0.00	£54.23	PAYPAL DENGJIAO344 EB	CHILDREN'S AND INFANT'S WEAR STORES	WALL MOUNTED TEMPERATURE UNITS
09/11/2020	BUILDING SERVICES	£294.00	£0.00	£294.00	WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MEMBERSHIP SUBSCRIPTION
24/11/2020	BUILDING SERVICES	£120.00	£0.00	£120.00	WWW.PUBLISHING.ENERGY1	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTION
04/11/2020	COMMUNITY SERVICES	£119.22	£0.00	£119.22	AMAZON.CO.UK M788Q74V4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LINDY COMPACT 2 PORT KVM SWITCH - DVI, USB 2.0 & AUDIO
04/11/2020	COMMUNITY SERVICES	£50.00	£0.00	£50.00	WWW.OFCOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	OFFCOM LICENSE
13/11/2020	COMMUNITY SERVICES	£190.00	£0.00	£190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR LICENCE
16/11/2020	COMMUNITY SERVICES	£190.00	£0.00	£190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR LICENCE
09/11/2020	HOUSING	£157.50	£0.00	£157.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	COMMUNAL TV LICENCE
30/11/2020	HOUSING	£118.80	£0.00	£118.80	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OLDER PEOPLE CONFERENCE
25/11/2020	LEISURE	£28.58	£0.00	£28.58	FULCRUMAPP.COM	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
26/11/2020	LEISURE	£0.79	£0.00	£0.79			MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
09/11/2020	HOUSING	£330.00	£0.00	£330.00	FACULTYPARTYWALLSURV	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BOUNDARIES WEBINAR TRAINING
26/11/2020	HOUSING	£105.00	£5.00	£100.00	PREMIER INN	PREMIER INN	B&B EMERGENCY ACCOMMODATION
26/11/2020	HOUSING	£35.00	£1.67	£33.33	PREMIER INN	PREMIER INN	B&B EMERGENCY ACCOMMODATION
27/11/2020	HOUSING	£102.00	£0.00	£102.00	NATIONAL RESIDENTI	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DEPOSITS AND INVENTORIES TRAINING
27/11/2020	HOUSING	£36.62	£36.62	£0.00	CADENT GAS	HOUSEHOLD APPLIANCE STORES	VAT PAYMENT FOR CADENT WORKS
16/11/2020	COMMUNITY SERVICES	£17.46	£2.91	£14.55	AMAZON.CO.UK M74AS52Z4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOCKABLE PERSONNEL BOX FILE
20/11/2020	COMMUNITY SERVICES	£31.00	£5.17	£25.83	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE NOTICE BOARD
23/11/2020	COMMUNITY SERVICES	£53.31	£8.88	£44.43	SELCO TRADING CTR	BUILDING MATERIALS, LUMBER STORES	REFURB COSTS
25/11/2020	COMMUNITY SERVICES	£25.00	£0.00	£25.00	123 HAMPERS	FLORISTS	CHRISTMAS RAFFLE PRIZE
25/11/2020	COMMUNITY SERVICES	£30.00	£2.34	£27.66	123 HAMPERS	FLORISTS	CHRISTMAS RAFFLE PRIZE
25/11/2020	COMMUNITY SERVICES	£45.94	£0.00	£45.94	PAYPAL FUNKYHAMPER	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	CHRISTMAS RAFFLE PRIZE
26/11/2020	COMMUNITY SERVICES	£43.75	£2.80	£40.95	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAFFLE PRIZES
26/11/2020	COMMUNITY SERVICES	£129.81	£21.64	£108.17	WWW.247BLINDS.CO.UK	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	BLIND FOR REFURB OF CENTRE
05/11/2020	RESOURCES	£78.00	£13.00	£65.00	LON STCK EXC/NET	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LEI RENEWAL PAYMENT FINANCE
11/11/2020	RESOURCES	£99.99	£16.67	£83.32	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	LONG SERVICE AWARD
26/11/2020	RESOURCES	£1,029.04	£0.00	£1,029.04	SAFETYCULTURE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HOUSING 1 AUDITOR CHARGES
27/11/2020	RESOURCES	£28.30	£0.00	£28.30			1 AUDITOR EXCHANGE FEES HOUSING
17/11/2020	LEGAL & GOVERNANCE	£405.60	£67.60	£338.00	WWW.RIBABOOKSHOPS.COM	BOOK STORES	JCT CONTRACTS
19/11/2020	LEGAL & GOVERNANCE	£8.21	£0.00	£8.21	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	SPECIAL DELIVERY POSTAGE REQUIRED
12/11/2020	COMMUNITY SERVICES	£43.99	£0.00	£43.99	WWW.BRITISHORIENTEERIN	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF	XPLOER CHRISTMAS TARGETS
18/11/2020	RESOURCES	£240.00	£40.00	£200.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	RECOVERY TRAINING REVS & BENS
18/11/2020	RESOURCES	£240.00	£40.00	£200.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	RECOVERY TRAINING REVS & BENS
03/11/2020	RESOURCES	£92.02	£15.39	£76.63	AMAZON.CO.UK M75JZ6F84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS
03/11/2020	RESOURCES	£26.78	£4.47	£22.31	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STAND
04/11/2020	RESOURCES	£20.45	£3.42	£17.03	AMAZON.CO.UK M72W83LX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS
04/11/2020	RESOURCES	£92.02	£15.39	£76.63	AMAZON.CO.UK M71WG2LB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS
05/11/2020	RESOURCES	£9.00	£0.00	£9.00	MSFT E0200CH1KJ	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
05/11/2020	RESOURCES	£6.00	£0.00	£6.00	MSFT E0200CHCP6	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
06/11/2020	RESOURCES	£107.98	£18.00	£89.98	GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	2 YEAR LICENCE
09/11/2020	RESOURCES	£1,014.01	£169.00	£845.01	BT BUSINESS DIRECT LTD	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	HEADSETS
10/11/2020	RESOURCES	£37.46	£6.24	£31.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
18/11/2020	RESOURCES	£97.14	£16.19	£80.95	HEADSETS4BUSINESS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	SENNHEISER BATTERIES
18/11/2020	RESOURCES	£25.47	£4.26	£21.21	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CD CASES
18/11/2020	RESOURCES	£53.09	£8.85	£44.24	AMAZON.CO.UK M714T0IL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICE
18/11/2020	RESOURCES	£19.00	£3.17	£15.83	APPLE.COM/UK	ELECTRONIC SALES	APPLE IPHONE CHARGER
19/11/2020	RESOURCES	£74.19	£12.36	£61.83	BT BUSINESS DIRECT LTD	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	HEADSETS
19/11/2020	RESOURCES	£311.76	£51.96	£259.80	DRI CRUCIAL	COMPUTER SOFTWARE STORES	EXTRA RAM
22/11/2020	RESOURCES	-£53.09	-£8.85	-£44.24	AMZ AMAZON BUSINESS UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CREDIT NOTE FOR RETURN OF MICE
23/11/2020	RESOURCES	£49.99	£0.00	£49.99	WWW.APCC.COM	HOUSEHOLD APPLIANCE STORES	REPLACEMENT BATTERY CARTRIDGE
25/11/2020	RESOURCES	£50.00	£0.00	£50.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CONSUMPTION
25/11/2020	RESOURCES	£50.00	£0.00	£50.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CONSUMPTION
25/11/2020	RESOURCES	£50.00	£0.00	£50.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CONSUMPTION

26/11/2020	RESOURCES	£62.59	£10.49	£52.10	AMAZON.CO.UK MY6ER0E34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICE
24/11/2020	RESOURCES	£348.36	£58.06	£290.30	LINKEDIN-588 7658823	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SENIOR DIGITAL CONTENT MGR ADVERT
01/12/2020	DEPOT	£36.00	£6.00	£30.00	CLOCKING SYSTEM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CLOCKING IN MACHINE / INK RIBBON
02/11/2020	DEPOT	£17.70	£2.95	£14.75	SP T CARDS DIRECT	COMPUTER SOFTWARE STORES	T CARDS / OFFICE
02/11/2020	DEPOT	£45.94	£7.66	£38.28	WWW.BREWERS.CO.UK	BUILDING MATERIALS, LUMBER STORES	TRADE ACRYLIC GLOSS PAINT
02/11/2020	DEPOT	£13.00	£0.00	£13.00	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICE
03/11/2020	DEPOT	£396.00	£66.00	£330.00	WWW.GARDENMACHINERYDIR	LAWN AND GARDEN SUPPLY STORES	STIHL BR 430 LEAF BLOWER
04/11/2020	DEPOT	£41.14	£6.86	£34.28	WWW.BREWERS.CO.UK	BUILDING MATERIALS, LUMBER STORES	TRADE LIGHT GREY UNDERCOAT PAINT
04/11/2020	DEPOT	£87.92	£14.64	£73.28	AMAZON.CO.UK M75T72LZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POLYPROPYLENE LEAFING SHOVEL
10/11/2020	DEPOT	£21.57	£3.60	£17.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NO PUBLIC ACCESS SIGN X 2
10/11/2020	DEPOT	£4.78	£0.80	£3.98	AMAZON.CO.UK M72TD5G24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	T CARDS / OFFICE
10/11/2020	DEPOT	£8.74	£1.46	£7.28	AMAZON.CO.UK M773J6G34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	T CARDS / OFFICE
17/11/2020	DEPOT	£268.20	£44.70	£223.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	33" LITTER STICKS
18/11/2020	DEPOT	£27.95	£0.00	£27.95	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HSS DRILL BIT / SILICONE SEALER / SCREWS
18/11/2020	DEPOT	£30.24	£5.04	£25.20	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2 STROKE OIL
30/11/2020	DEPOT	£267.50	£0.00	£267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/11/2020	HOUSING	£70.40	£11.73	£58.67	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLAPLOCKS LOCK LETTERBOXES TO PREVENT ITEMS BEING POSTED THROUGH AS PART OF ASB
16/11/2020	HOUSING	£10.00	£0.00	£10.00	WORTHING COUNTRY C	FINES	CERTIFICATE OF CONVICTION TO SUPPORT COURT CASE
24/11/2020	HOUSING	£430.00	£71.67	£358.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FLAPLOCKS LOCK LETTERBOXES TO PREVENT ITEMS BEING POSTED THROUGH AS PART OF ASB
20/11/2020	HOUSING	£483.99	£80.66	£403.33	CURRYS ONLINE	ELECTRONIC SALES	HARDSHIP FUND WHITE GOODS PURCHASE
25/11/2020	HOUSING	£35.00	£1.67	£33.33	PREMIER INN	PREMIER INN	B&B BOOKING
30/11/2020	HOUSING	£279.99	£46.67	£233.32	CURRYS ONLINE	ELECTRONIC SALES	HARDSHIP FUND WHITE GOODS PURCHASE
02/11/2020	COMMUNITY SERVICES	£7.50	£0.00	£7.50	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POST OF ONLINE BOOK SALES
03/11/2020	COMMUNITY SERVICES	£9.99	£1.67	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRIPOD MOUNT FOR CAMERA
05/11/2020	COMMUNITY SERVICES	£8.99	£0.00	£8.99	PAYPAL ROBUUNE EBAY R	GAME, TOY, AND HOBBY SHOPS	DIE CAST ADDLESTONE BUS FOR MANUFACTURING DISPLAY
10/11/2020	COMMUNITY SERVICES	£294.89	£49.15	£245.74	WWW.DISPLAYSUK.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PERSPEX DISPLAY BOXES FOR NEW MANUFACTURING DISPLAY
10/11/2020	COMMUNITY SERVICES	£76.00	£0.00	£76.00	PAYPAL NAWAZAHMED1 EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR YAC SESSIONS
10/11/2020	COMMUNITY SERVICES	£13.94	£0.00	£13.94	PAYPAL MIKEGUSTON EBA	HARDWARE STORES	DIE CAST LAGONDA CAR FOR MANUFACTURING DISPLAY
12/11/2020	COMMUNITY SERVICES	£5.98	£0.33	£5.65	WWW.PTCTOOLS.CO.UK	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	DRILL BITS
17/11/2020	COMMUNITY SERVICES	£8.57	£0.00	£8.57	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SCREWS FOR PROPELLER MOUNT
17/11/2020	COMMUNITY SERVICES	£22.97	£2.16	£20.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMMAND FIXINGS AND STORAGE BAG FOR DRUM
19/11/2020	COMMUNITY SERVICES	£4.85	£0.81	£4.04	AMAZON.CO.UK M78BQ0YQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHITE CARD FOR LABELS
19/11/2020	COMMUNITY SERVICES	£39.22	£0.00	£39.22	TROUBADOR PUBLISHING L	MISCELLANEOUS PUBLISHING AND PRINTING	PURCHASE OF BOOKS FOR RESALE IN SHOP
20/11/2020	COMMUNITY SERVICES	£10.34	£1.72	£8.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREWS FOR NICHE CASE
24/11/2020	COMMUNITY SERVICES	£15.49	£2.58	£12.91	AMAZON.CO.UK MY4TC03E4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CLAY SOIL
25/11/2020	COMMUNITY SERVICES	£38.63	£0.00	£38.63	WWW.SHEETPLASTICS.CO.U	HARDWARE STORES	PERSPEX FOR PAINTING DISPLAY
25/11/2020	COMMUNITY SERVICES	£8.99	£1.50	£7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POLYSTYRENE BEADS
25/11/2020	COMMUNITY SERVICES	£85.70	£14.28	£71.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY SAFE
26/11/2020	COMMUNITY SERVICES	£84.60	£14.10	£70.50	WWW.3DDISPLAYS.CO.	MISCELLANEOUS GENERAL MERCHANDISE	PERSEPX DISPLAY STANDS
05/11/2020	COMMUNITY SERVICES	£151.20	£0.00	£151.20	BRITISH RED CROSS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FIRST AID TRAINING - COMMUNITY TRANSPORT
12/11/2020	COMMUNITY SERVICES	£4.77	£0.80	£3.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PURCHASE OF EAR CUSHIONS FOR WIRELESS HEADSET
13/11/2020	LEISURE	£1,992.00	£332.00	£1,660.00	GROUND-GUARDS LTD	HARDWARE EQUIPMENT AND SUPPLIES	GROUND PROTECTION SHEETS FOR PARKS USE
20/11/2020	LEISURE	£74.99	£0.00	£74.99	PAYPAL MEDICBOOTH	COMPUTER NETWORK/INFORMATION SERVICES	WALL MOUNTED FOREHEAD THERMOMETER FOR STAFF ENTERING THE ORCHARD
22/11/2020	LEISURE	£50.99	£0.00	£50.99	AMAZON.CO.UK MY0U14474	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HOG RING PLIERS FOR PARKS USE
03/11/2020	RESOURCES	£31.98	£5.33	£26.65	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	LONG SERVICE AWARD
03/11/2020	RESOURCES	£399.20	£66.53	£332.67	WWW.HSAMUEL.CO.UK	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE	LONG SERVICE AWARD
03/11/2020	RESOURCES	£449.00	£74.83	£374.17	WWW.HSAMUEL.CO.UK	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE	LONG SERVICE AWARD