

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - October 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
26/10/2020	CORPORATE	10.03	.00	10.03	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	SANITARY PRODUCTS - LADIES TOILETS
28/10/2020	CORPORATE	41.49	6.93	34.56	AMAZON.CO.UK MC1WX1724	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	3 X LAPTOP STANDS FOR HW/ COMMUNITY SP TEAM
05/10/2020	DEPOT	46.18	7.69	38.49	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	POZI SCRES, METAL CUTTING DISC,
06/10/2020	DEPOT	353.54	58.92	294.62	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	CLEFT RAIL, BROWN TIMBER, TREATED GREEN SLEEPER
26/10/2020	DEPOT	96.34	16.06	80.28	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TIMBER / WOOD RAIL
02/10/2020	BUILDING SERVICES	382.15	63.70	318.45	WWW.NEXTDAYCATERINGCOUK	HARDWARE EQUIPMENT AND SUPPLIES	HAND TOWELS
06/10/2020	BUILDING SERVICES	99.47	16.58	82.89	WWW.IDCARDSDIRECT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	ACCESS CARDS
07/10/2020	BUILDING SERVICES	11.65	1.94	9.71	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	PRESS TO EXIT BUTTON/ SHOWER HOSE WASHERS
07/10/2020	BUILDING SERVICES	29.57	4.92	24.65	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NO PUBLIC ACCESS SIGNS
09/10/2020	BUILDING SERVICES	88.47	14.75	73.72	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	CLEANING CUPBOARD TAPS
14/10/2020	BUILDING SERVICES	55.50	.00	55.50	PAYPAL JONTY19 EBAY J	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TREND AL0206-24 MODULATING LINEAR VALVE ACTUATOR
14/10/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
21/10/2020	BUILDING SERVICES	29.49	4.91	24.58	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	GLUE FOR SIGNS/DRILL BITS
23/10/2020	BUILDING SERVICES	77.40	12.90	64.50	PARKER BELL (INSTRUMEN	HOUSEHOLD APPLIANCE STORES	PAT TESTER CALIBRATION
29/10/2020	BUILDING SERVICES	398.99	66.50	332.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISHWASHER (SERVERY)
26/10/2020	COMMUNITY SERVICES	190.00	.00	190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS	SIA OPERATOR LICENSE
07/10/2020	HOUSING	26.00	4.33	21.67	AMAZON.CO.UK I38F4Q75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SAFETY SIGN AND VACUUM BAGS BEOMONDS
26/10/2020	HOUSING	29.98	5.00	24.98	AMAZON.CO.UK MC2JH6D14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KEY SAFE HEATHERFIELDS GUEST ROOM
30/10/2020	HOUSING	58.00	9.67	48.33	AMAZON.CO.UK MC5RH3IB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REPLACEMENT PHONE GROVE COURT OFFICE
25/10/2020	LEISURE	29.19	.00	29.19	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
26/10/2020	LEISURE	.80	.00	.80			MONTHLY SUBSCRIPTION FOR TREE SURVEY SOFTWARE
15/10/2020	HOUSING	37.90	.00	37.90	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAVEL TO ATTEND STUDY OF LEADERSHIP AND MANAGEMENT: HOMELESSNESS & HOUSING ADVICE
17/10/2020	HOUSING	56.50	.00	56.50	NX WEBSITE	BUS LINES	HOMELESSNESS PREVENTION FUND PAYMENT: TO ENABLE A VICTIM OF DOMESTIC ABUSE TO FLEE THE AREA.
19/10/2020	HOUSING	19.34	.00	19.34	VELOCITY EXECUTIVE CAR	LIMOUSINES AND TAXICABS	HOMELESSNESS PREVENTION FUND PAYMENT: TO ENABLE A VICTIM OF DOMESTIC ABUSE TO FLEE THE AREA.
02/10/2020	COMMUNITY SERVICES	28.00	.00	28.00	WWW.RUGDOCTOR.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HIRE OF RUG DOCTOR CLEANING MACHINE
02/10/2020	COMMUNITY SERVICES	26.98	4.50	22.48	ARGOS LTD	DISCOUNT STORES	RUG DOCTOR CLEANING FLUID
06/10/2020	COMMUNITY SERVICES	76.24	12.71	63.53	SELCO TRADING CTR	BUILDING MATERIALS, LUMBER STORES	DIY MATERIALS FOR REFURB
09/10/2020	COMMUNITY SERVICES	9.48	.00	9.48	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	MESH FOR OUTER GATES
09/10/2020	COMMUNITY SERVICES	43.11	7.19	35.92	SELCO TRADING CTR	BUILDING MATERIALS, LUMBER STORES	DIY MATERIALS FOR REFURB
14/10/2020	COMMUNITY SERVICES	56.34	9.39	46.95	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BLINDS FOR OFFICE WINDOW
14/10/2020	COMMUNITY SERVICES	63.00	.00	63.00	ARGOS LTD	DISCOUNT STORES	2 X BINS FOR MAIN CENTRE
14/10/2020	COMMUNITY SERVICES	20.00	.00	20.00	ARGOS LTD	DISCOUNT STORES	BIN FOR HAIRDRESSERS
16/10/2020	COMMUNITY SERVICES	8.95	1.49	7.46	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT KEYS FOR OFFICE FILING CABINET
19/10/2020	COMMUNITY SERVICES	-70.00	.00	-70.00	ARGOS LTD	DISCOUNT STORES	REFUND OF DAMAGED BINS FOR CENTRE
21/10/2020	COMMUNITY SERVICES	60.59	.00	60.59	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	TEA BAR MISC. & COURSE REFRESHMENTS
26/10/2020	COMMUNITY SERVICES	16.35	2.73	13.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BRACKETS FOR RADIATOR SHELF
23/10/2020	RESOURCES	2.00	.33	1.67	EBAY.CO.UK/CC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FURNITURE SALE FOR ORCHARD
28/10/2020	RESOURCES	44.33	7.39	36.94	SP CUPSDIRECT UK	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	PAPER CUPS FOR DRINKS MACHINE CIVIC CENTRE
13/10/2020	LEGAL & GOVERNANCE	87.20	14.53	72.67	WWW.JCTLTD.CO.UK	BOOK STORES	CONTRACTS FOR HOUSING DEPARTMENT
22/10/2020	LEGAL & GOVERNANCE	91.00	15.17	75.83	WWW.RIBABOOKSHOPS.COM	BOOK STORES	CONTRACT FORMS
27/10/2020	LEGAL & GOVERNANCE	1312.00	.00	1312.00	WWW.THELAWSOOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	LAW SOCIETY PRACTISING CERTIFICATES
02/10/2020	COMMUNITY SERVICES	15.00	.00	15.00	FACEBK JDJXVW2XB2	ADVERTISING SERVICES	LIVING WELL WEEK FB PROMOTION VIA FB
04/10/2020	RESOURCES	12.48	2.08	10.40	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG PHONE CASE
05/10/2020	RESOURCES	26.47	4.41	22.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
05/10/2020	RESOURCES	158.87	.00	158.87	GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	.ORG RENEWAL
05/10/2020	RESOURCES	207.96	34.68	173.28	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK2NET DOMAIN RENEWALS
05/10/2020	RESOURCES	6.99	1.17	5.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG PHONE CASE
07/10/2020	RESOURCES	18.38	3.07	15.31	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MINI KEYBOARD
07/10/2020	RESOURCES	10.47	1.74	8.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG PHONE CASE
07/10/2020	RESOURCES	102.00	17.00	85.00	WWW.LABELSANDTAGS.CO.U	MISCELLANEOUS PUBLISHING AND PRINTING	LABELS PRINTED
14/10/2020	RESOURCES	-18.47	-3.09	-15.38	AMZ BLUKAR EU STORE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
15/10/2020	RESOURCES	9.58	1.60	7.98	DNH GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	WEBSITE SECURITY
18/10/2020	RESOURCES	24.24	4.05	20.19	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
18/10/2020	RESOURCES	49.05	8.17	40.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP STANDS
18/10/2020	RESOURCES	9.18	1.53	7.65	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CD CASES
20/10/2020	RESOURCES	24.97	4.16	20.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
21/10/2020	RESOURCES	22.78	3.80	18.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
24/10/2020	RESOURCES	227.02	37.89	189.13	AMAZON.CO.UK MC58N4864	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS

25/10/2020	RESOURCES	227.02	37.89	189.13	AMAZON.CO.UK MC78B08Y4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS
25/10/2020	RESOURCES	50.45	8.42	42.03	AMAZON.CO.UK MC75P0Q14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RUCKSACKS
25/10/2020	RESOURCES	105.38	17.55	87.83	AMAZON.CO.UK MC3FR9QH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DISPLAY PORT & HDMI CABLES
27/10/2020	RESOURCES	37.46	6.24	31.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
28/10/2020	RESOURCES	16.95	2.84	14.11	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRIST RESTS
29/10/2020	RESOURCES	33.99	5.70	28.29	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE MATS
30/10/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	SENIOR DIGITAL CONTENT MGR ADVERT
06/10/2020	DEPOT	38.90	6.48	32.42	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	METAL CUTTING DISCS
07/10/2020	DEPOT	42.81	7.13	35.68	HONEY BROS	HARDWARE STORES	PETROL STRIMMER SERVICE
07/10/2020	DEPOT	8.98	1.50	7.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KARCHER WATER SOFTNER
08/10/2020	DEPOT	13.49	2.25	11.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FRONT NUMBER PLATE
08/10/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/10/2020	DEPOT	31.60	5.27	26.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4FT TRAILER BOARD
10/10/2020	DEPOT	-31.60	-5.27	-26.33	AMZ ENERGY-STAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND / OUT OF STOCK 4FT TRAILER BOARD
12/10/2020	DEPOT	25.99	4.33	21.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1.2M TRAILER BOARD
13/10/2020	DEPOT	7.46	.00	7.46	TRIDENT HONDA	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	PLANT / PETROL
15/10/2020	DEPOT	23.99	4.00	19.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WALL MOUNTED LETTER BOX / KEY CABINET
20/10/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
21/10/2020	DEPOT	16.99	2.83	14.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ALLEN KEY SET
23/10/2020	DEPOT	35.98	6.00	29.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEHICLE WASH BRUSH X 2
07/10/2020	CORPORATE	238.80	39.80	199.00	THE KNOWLEDGE ACADEMY	SCHOOLS, TRADE AND VOCATIONAL	BUS CONT COURSE
28/10/2020	HOUSING	156.80	.00	156.80	UK POWER NETWORKS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	PARTIAL PAYMENT OF UTILITIES INVOICE, REST PAID THROUGH PAYMENTS
05/10/2020	COMMUNITY SERVICES	33.71	.00	33.71	MOLLIE CELTIC WEBM...	MISCELLANEOUS GENERAL MERCHANDISE	REPLICAS FOR EDUCATION TALKS
06/10/2020	COMMUNITY SERVICES	.93	.00	.93			REPLICAS FOR EDUCATION TALKS
06/10/2020	COMMUNITY SERVICES	73.98	12.34	61.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OIL HEATERS
19/10/2020	COMMUNITY SERVICES	125.00	.00	125.00	PAYPAL ALANDRAY9 EBAY	VARIETY STORES	COLLECTION ITEMS - METEOROLOGICAL REPORTS
21/10/2020	COMMUNITY SERVICES	13.98	.00	13.98	PAYPAL RL SALES EBAY	MISCELLANEOUS GENERAL MERCHANDISE	BOOK FOR EXHIBITION
02/10/2020	LEISURE	40.93	6.84	34.09	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TENNIS NET STRAPS
26/10/2020	LEISURE	35.94	5.99	29.95	DURA-ID SOLUTIONS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ASSET TAGS FOR PARKS MACHINERY
06/10/2020	RESOURCES	35.99	6.00	29.99	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	LEAF BLOWER
13/10/2020	RESOURCES	53.98	9.00	44.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2 X FIRST AID MEDIUM KITS FOR WOODHAM AND NEW HAW DAY CENTRE
14/10/2020	RESOURCES	41.78	6.96	34.82	AMAZON.CO.UK KA9W71GO5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EYE WASH AND BURN KIT FOR WOODHAM AND NEW HAW DAY CENTRE