

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure – September 2020

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
17/09/2020	DEPOT	318.00	53.00	265.00	CROWTHORNE ASCOT	BUILDING MATERIALS, LUMBER STORES	BROWN TIMBER POST / GALV BISHOPS 4" HAT
15/09/2020	BUILDING SERVICES	8511.60	1418.60	7093.00	EMX DYNAMICS LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	SNEEZE SCREENS
25/09/2020	BUILDING SERVICES	185.00	.00	185.00	WWW.BIFM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IFWM MEMBERSHIP SUBSCRIPTION
28/09/2020	BUILDING SERVICES	7.34	1.23	6.11	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER KEYS
29/09/2020	BUILDING SERVICES	11.98	.00	11.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DRILL SCREW BITS PH2
12/09/2020	HOUSING	59.96	10.00	49.96	AMAZON.CO.UK OH2373AA5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KEY SAFE FOR ALL IRLS
25/09/2020	LEISURE	29.94	.00	29.94	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION TO FULCRUM FOR TREE INSPECTION SOFTWARE
28/09/2020	LEISURE	.82	.00	.82			MONTHLY SUBSCRIPTION TO FULCRUM FOR TREE INSPECTION SOFTWARE
30/09/2020	HOUSING	265.00	.00	265.00	PROPERTYMARK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARLA PROFESSIONAL MEMBERSHIP FEE
30/09/2020	HOUSING	20.00	.00	20.00	PAYPAL HOUSINGSYST	COMPUTER NETWORK/INFORMATION SERVICES	ONLINE TRAINING: UNIVERSAL CREDIT THE BASICS.
15/09/2020	HOUSING	15.68	.00	15.68	B & Q 1266	HOME SUPPLY WAREHOUSE STORES	GORILLA TAP FOR USE AT IRL, FIXING LAMINATED SIGNS
02/09/2020	COMMUNITY SERVICES	42.50	7.09	35.41	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COVID TAPE & HAIRDRESSERS MIRROR
03/09/2020	COMMUNITY SERVICES	160.98	26.83	134.15	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAIRDRESSING CHAIR & FOOT REST
04/09/2020	COMMUNITY SERVICES	-119.99	-20.00	-99.99	AMZ FOR-BEAUTY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAIR DRESSERS CHAIR REFUND AS NOT DELIVERED
06/09/2020	COMMUNITY SERVICES	94.49	15.76	78.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NOTICE BOARDS & PICTURES
07/09/2020	COMMUNITY SERVICES	21.99	3.67	18.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NOTICE BOARD
07/09/2020	COMMUNITY SERVICES	74.99	12.50	62.49	WWW.BRACKETSRUS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV BRACKET
07/09/2020	COMMUNITY SERVICES	494.10	82.35	411.75	ARGOS LTD	DISCOUNT STORES	TV FOR CENTRE
10/09/2020	COMMUNITY SERVICES	28.26	.00	28.26	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	LUNCH FOR TRAINING
17/09/2020	CORPORATE	467.10	77.85	389.25	LINKEDIN 4964450146	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ADVERTISING FOR MARKETING OFFICER POSITION
17/09/2020	CORPORATE	166.80	27.80	139.00	STK SHUTTERSTOCK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STOCK PHOTOGRAPHY OF EGHAM AREA FOR COMMERCIAL SERVICES / EGHAM GATEWAY WEST
29/09/2020	CORPORATE	288.85	48.14	240.71	LINKEDIN-571 3368253	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SECOND ROUND OF ADVERTISING FOR MARKETING OFFICER
09/09/2020	RESOURCES	20.42	3.41	17.01	EUROFFICE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	COMMUNITY MEALS MONEY BAGS
17/09/2020	RESOURCES	1164.00	194.00	970.00	HAYMARKET MEDIA GROUP	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	HORTICULTURE JOB ADVERT
15/09/2020	COMMUNITY SERVICES	37.89	6.32	31.57	AMAZON.CO.UK XO6A406Y5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STAIRGATE PLUS EXTENSION
17/09/2020	COMMUNITY SERVICES	322.16	53.69	268.47	WWW.SIGNBOXSHOPGENCON.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COVID SIGNS FOR ALL 3 CENTRES
03/09/2020	LEGAL & GOVERNANCE	139.68	23.28	116.40	JOLLY BAKER	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR MEETING
03/09/2020	LEGAL & GOVERNANCE	31.35	.00	31.35	VIRGIN MONEY GIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TICKET FOR MAYORS ATTENDANCE
06/09/2020	LEGAL & GOVERNANCE	58.80	.00	58.80	NEWSTART SUBSCRIPTION	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	E MAGAZINE SUBSCRIPTION
14/09/2020	LEGAL & GOVERNANCE	7.44	1.24	6.20	JOLLY BAKER	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR MEETING
16/09/2020	LEGAL & GOVERNANCE	7.44	1.24	6.20	JOLLY BAKER	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR MEETING
17/09/2020	LEGAL & GOVERNANCE	2900.00	.00	2900.00	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CORPORATE SUBSCRIPTION TO ICO
17/09/2020	LEGAL & GOVERNANCE	7.44	1.24	6.20	JOLLY BAKER	EATING PLACES, RESTAURANTS	REFRESHMENTS FOR MEETING
24/09/2020	LEGAL & GOVERNANCE	9.64	.00	9.64	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE OF LETTERS
22/09/2020	RESOURCES	691.72	.00	691.72	ZURICH INSURANCE	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	INSURANCE FOR CABRERA TRUST
04/09/2020	RESOURCES	201.47	33.58	167.89	EBUYER (UK) LTD	HOUSEHOLD APPLIANCE STORES	DRAYTEK VIGOR 2862 ROUTER
04/09/2020	RESOURCES	23.35	.00	23.35	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
04/09/2020	RESOURCES	22.81	.00	22.81	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
06/09/2020	RESOURCES	8.11	1.36	6.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
07/09/2020	RESOURCES	360.00	60.00	300.00	HP INC UK LIMITED	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	HP 45W AC ADAPTER
10/09/2020	RESOURCES	24.47	.00	24.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHONE CASES
11/09/2020	RESOURCES	12.96	2.19	10.77	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRIST REST MOUSE MATS
13/09/2020	RESOURCES	120.21	20.08	100.13	AMAZON.CO.UK WU92U67W5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MATS
15/09/2020	RESOURCES	61.99	10.39	51.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI CABLES
15/09/2020	RESOURCES	240.00	40.00	200.00	DAYMARK LTD	MISCELLANEOUS PUBLISHING AND PRINTING	LABLES ONLINE
16/09/2020	RESOURCES	6.00	.00	6.00	MICROSOFT 365	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
16/09/2020	RESOURCES	9.00	.00	9.00	MICROSOFT 365	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
17/09/2020	RESOURCES	24.47	.00	24.47	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
17/09/2020	RESOURCES	27.19	.00	27.19	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPLAY PORT TO VGA
20/09/2020	RESOURCES	24.28	4.05	20.23	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPAD AIR CASE
22/09/2020	RESOURCES	18.47	3.09	15.38	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTORS
25/09/2020	RESOURCES	246.44	41.07	205.37	APPLE.COM/UK	ELECTRONIC SALES	APPLE IPAD SCREEN REPAIR
03/09/2020	RESOURCES	218.40	36.40	182.00	LINKEDIN-563 7864473	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPLIANCE MGR ADVERT
03/09/2020	RESOURCES	77.26	12.88	64.38	LINKEDIN-563 7864473	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SNR CONTRACTS MGR
03/09/2020	RESOURCES	172.82	28.80	144.02	LINKEDIN-563 7864473	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING DEVELOPMENT MGR
03/09/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	HOUSING SOLUTIONS OFFICER ADVERT
17/09/2020	RESOURCES	95.71	15.95	79.76	LINKEDIN	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPLIANCE MGR ADVERT
17/09/2020	RESOURCES	176.43	29.41	147.02	LINKEDIN	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING DEVELOPMENT MANAGER ADVERT

01/10/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICE
01/10/2020	DEPOT	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING ADULTS AND CHILDREN
02/09/2020	DEPOT	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	TCC AUTHORISED IDENTITY BADGE
02/09/2020	DEPOT	245.69	40.94	204.75	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	SWITCHED RCD / 32AMP HAGER / CABLE / CLAMPS
03/09/2020	DEPOT	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	TCC AUTHORISED IDENTITY BADGE
03/09/2020	DEPOT	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	TCC AUTHORISED IDENTITY BADGE
04/09/2020	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
07/09/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
07/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/09/2020	DEPOT	269.75	44.96	224.79	ULTRA SECURE LTD	HARDWARE EQUIPMENT AND SUPPLIES	FOLD DOWN PARKING POSTS
09/09/2020	DEPOT	67.78	11.30	56.48	WWW.MOWERMAGIC.CO.UK	LAWN AND GARDEN SUPPLY STORES	LARGE LEAFING SHOVEL
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/09/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
16/09/2020	DEPOT	194.25	.00	194.25	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NITRILE POWDER FREE GLOVES
16/09/2020	DEPOT	71.89	1.19	70.70	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NITRILE POWDER FREE GLOVES
16/09/2020	DEPOT	28.99	4.83	24.16	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2.5LTR PRIMER SEALER
16/09/2020	DEPOT	27.90	.00	27.90	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	UV SAFETY GLASSES
21/09/2020	DEPOT	13.71	.00	13.71	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOSE CONNECTOR / SPRAY NOZZLE
23/09/2020	DEPOT	13.98	2.34	11.64	LAMP SPARES	ELECTRICAL PARTS AND EQUIPMENT	KARCHER WASHER WATER SOFTNER
25/09/2020	DEPOT	18.50	3.08	15.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36 INCH PLATFORM BROOM
26/09/2020	DEPOT	22.69	3.78	18.91	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	272 LTR GARDEN WASTE BAGS
30/09/2020	DEPOT	18.00	3.00	15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING ADULTS AND CHILDREN
30/09/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE AND BARRING SERVICE
16/09/2020	HOUSING	53.00	8.84	44.16	ARGOS LTD	DISCOUNT STORES	SUPPLIES FOR THE SHARED HOUSES
21/09/2020	CORPORATE	2.50	.00	2.50	IZ RUNNYMEDE CAFE	EATING PLACES, RESTAURANTS	STAFF PURCHASE
02/09/2020	HOUSING	141.00	.00	141.00	M3	BOOK STORES	SCHEDULE OF RATES BOOKS
02/09/2020	COMMUNITY SERVICES	6.95	.00	6.95	PAYPAL DARRENFENDE EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPARE PARTS FOR HAND TOWEL MACHINE
03/09/2020	COMMUNITY SERVICES	200.00	.00	200.00	GROUP FOR ED IN MUSEUM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING COURSE - GRANTS EXPECTED TO COVER COST
05/09/2020	COMMUNITY SERVICES	27.20	4.34	22.86	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AIR RAID SIREN
09/09/2020	COMMUNITY SERVICES	17.24	2.87	14.37	CJ WILDBIRD FOODS LTD	PET SHOPS - PET FOODS AND SUPPLIES	CLAMPS FOR GARDEN FEEDERS
12/09/2020	COMMUNITY SERVICES	58.95	.00	58.95	PAYPAL SNARK2015 EBAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WW2 PLAQUE
19/09/2020	COMMUNITY SERVICES	17.99	.00	17.99	AMAZON.CO.UK 9J9D73CQ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VIKING BOOK
13/09/2020	COMMUNITY SERVICES	40.34	6.73	33.61	AMAZON.CO.UK ZQ8UE9J05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP BAGS
02/09/2020	LEISURE	1770.53	295.09	1475.44	GAZA TIMBER	BUILDING MATERIALS, LUMBER STORES	TIMBER FOR BOWLING GREEN SURROUND AT VICTORY PARK
06/09/2020	RESOURCES	-70.00	-11.67	-58.33	AMZ SHOP IN & OUT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPARENT SAFETY FACE SHIELD
20/09/2020	RESOURCES	23.11	3.85	19.26	AMAZON.CO.UK QH1UV34V5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ALKALINE D BATTERIES FOR TOILETS' TOWEL DISPENSER
24/09/2020	RESOURCES	24.97	.00	24.97	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AA LITHIUM BATTERY
25/09/2020	RESOURCES	13.99	.00	13.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPARENT SAFETY FACE SHIELDS
27/09/2020	RESOURCES	49.98	8.34	41.64	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AA LITHIUM BATTERIES