

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - August 2020

| Date       | Department         | Gross Amount | VAT Amount | Net Amount | Merchant Name           | Merchant Category                                    | Transaction Description                                    |
|------------|--------------------|--------------|------------|------------|-------------------------|--|--|
| 11/08/2020 | DEPOT              | £67.18       | £11.20     | £55.98     | CROWTHORNE ASCOT        | BUILDING MATERIALS, LUMBER STORES                    | TREATED TIMBER / GALV CLOUT NAILS                          |
| 03/08/2020 | BUILDING SERVICES  | £152.86      | £25.48     | £127.38    | WWW.NEXTDAYCATERINGCOUK | HARDWARE EQUIPMENT AND SUPPLIES                      | HAND TOWELS  |
| 03/08/2020 | BUILDING SERVICES  | £505.26      | £84.21     | £421.05    | EMX DYNAMICS LIMITED    | MISCELLANEOUS PUBLISHING AND PRINTING                | PERSPEX DESK PARTITION SCREENS                             |
| 06/08/2020 | BUILDING SERVICES  | £69.83       | £11.64     | £58.19     | WWW.SIGNBOXSHOPGENCON.  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED           | FLOOR SIGNS COVID-19 2MTR                                  |
| 06/08/2020 | BUILDING SERVICES  | £101.40      | £16.90     | £84.50     | WWW.UKPOS.COM           | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         | A FRAME FOR RECEPTION                                      |
| 06/08/2020 | BUILDING SERVICES  | £145.74      | £0.00      | £145.74    | PAYPAL SHOP SHIELD      | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED       | RECEPTION PERSPEX DESK CLAMPS                              |
| 06/08/2020 | BUILDING SERVICES  | £8.53        | £1.42      | £7.11      | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | GLASS CLIPS  |
| 06/08/2020 | BUILDING SERVICES  | £123.52      | £20.58     | £102.94    | WWW.NISBETS.COM         | DIRECT MARKETING-CATALOG MERCHANTS                   | HAND TOWELS  |
| 07/08/2020 | BUILDING SERVICES  | £42.62       | £7.10      | £35.52     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | PERSPEX CLIPS RECEPTION                                    |
| 07/08/2020 | BUILDING SERVICES  | £18.54       | £3.09      | £15.45     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | DRAPER 33894 METRIC/ IMPERIAL HEXAGON KEY SET (30 PIECES)  |
| 07/08/2020 | BUILDING SERVICES  | £17.05       | £2.84      | £14.21     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | YQ GLASS CLAMP GLASS SHELF SUPPORT WALL MOUNTED            |
| 07/08/2020 | BUILDING SERVICES  | £532.20      | £88.70     | £443.50    | WWW.GOMPELS.CO.UK       | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED         | HAND TOWELS  |
| 19/08/2020 | BUILDING SERVICES  | £36.00       | £6.00      | £30.00     | COMMTEL PROGRAMMING     | DIGITAL GOODS MULTI CATEGORY                         | ACCESS BARRIER PROGRAMMING                                 |
| 17/08/2020 | COMMUNITY SERVICES | £190.00      | £0.00      | £190.00    | SECURITY INDUSTRY       | DETECTIVE/PROTECTIVE AGNCY.SECURITY SRVS. ARMOR CARS | CCTV LICENSE   |
| 01/09/2020 | HOUSING            | £74.95       | £12.50     | £62.45     | AMAZON.CO.UK YY3K16005  | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   | KEYSAFES FOR IRLS  |
| 24/08/2020 | HOUSING            | £157.50      | £0.00      | £157.50    | TVLICENSING.CO.UK       | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    | IRL TV LICENCE   |
| 25/08/2020 | LEISURE            | £29.09       | £0.00      | £29.09     | FULCRUMAPP.COM          | COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS     | MONTHLY SUBSCRIPTION TREE MANAGEMENT SOFTWARE              |
| 26/08/2020 | LEISURE            | £0.80        | £0.00      | £0.80      |                         |  | MONTHLY SUBSCRIPTION TREE MANAGEMENT SOFTWARE              |
| 17/08/2020 | HOUSING            | £21.50       | £0.00      | £21.50     | TESCO STORES 2017       | GROCERY STORES, SUPERMARKETS                         | DRINKING WATER FOR GREEN ROAD, THORPE DUE TO LOSS OF WATER |
| 19/08/2020 | HOUSING            | £108.96      | £18.16     | £90.80     | WWW.RAINBOWSAFETEY.CO.  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | COVID SAFE FLOOR TAPE AND SIGNS FOR IRL                    |
| 01/09/2020 | COMMUNITY SERVICES | £246.82      | £41.14     | £205.68    | GREETINGS C BY NT LTD   | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS               | CENTRE GREETING CARD PAYMENT                               |
| 12/08/2020 | RESOURCES          | £76.99       | £0.00      | £76.99     | LIGHT/MINI IN THE BOX   | MISCELLANEOUS GENERAL MERCHANDISE                    | THERMOMETERS COVID   |
| 13/08/2020 | RESOURCES          | £26.50       | £0.00      | £26.50     | LIGHT/MINI IN THE BOX   | MISCELLANEOUS GENERAL MERCHANDISE                    | THERMOMETERS COVID   |
| 13/08/2020 | RESOURCES          | £23.84       | £0.00      | £23.84     | LIGHT/MINI IN THE BOX   | MISCELLANEOUS GENERAL MERCHANDISE                    | THERMOMETERS COVID   |
| 28/08/2020 | RESOURCES          | £16.36       | £2.73      | £13.63     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | Q CONNECT PRES BINDER 4DRING 50MM WHITE                    |
| 06/08/2020 | LEGAL & GOVERNANCE | £1.50        | £0.00      | £1.50      | WWW.GOV.UK              | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED       | PROBATE SEARCH   |
| 06/08/2020 | LEGAL & GOVERNANCE | £40.00       | £0.00      | £40.00     | SPELTHORNE BC INTERNET  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         | TICKETS FOR MAYORS ATTENDANCE                              |
| 01/09/2020 | RESOURCES          | £222.31      | £0.00      | £222.31    | SA IMAGE REC. INTEGRATE | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE   | DOCUMENT SCANNER   |
| 05/08/2020 | RESOURCES          | £59.38       | £0.00      | £59.38     | MSFT E0200BN7SZ         | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE   | MICROSOFT ONLINE SERVICES                                  |
| 06/08/2020 | RESOURCES          | £17.48       | £2.92      | £14.56     | AMZNMKTPLACE AMAZON.CO  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | BLUETOOTH KEYBOARD   |
| 07/08/2020 | RESOURCES          | £12.90       | £1.16      | £11.74     | AMZNMKTPLACE AMAZON.CO  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | CANS OF AIR DUSTER   |
| 13/08/2020 | RESOURCES          | £287.98      | £48.00     | £239.98    | DNH GODADDY.COM EUROPE  | COMPUTER NETWORK/INFORMATION SERVICES                | GO DADDY LICENCE/ CERTIFICATE                              |
| 14/08/2020 | RESOURCES          | £42.00       | £7.00      | £35.00     | FIRST MILE LTD          | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)            | TONER/CARTRIDGE BAGS                                       |
| 14/08/2020 | RESOURCES          | £240.00      | £40.00     | £200.00    | WWW.LABELSANDTAGS.CO.U  | MISCELLANEOUS PUBLISHING AND PRINTING                | ASSET LABELS   |
| 14/08/2020 | RESOURCES          | £157.50      | £0.00      | £157.50    | TVLICENSING.CO.UK       | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS    | TV LICENCE   |
| 15/08/2020 | RESOURCES          | £240.00      | £0.00      | £240.00    | DOCUSIGN INC. GBP       | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED           | DOCUSIGN   |
| 16/08/2020 | RESOURCES          | £24.47       | £4.07      | £20.40     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 16/08/2020 | RESOURCES          | £3.99        | £0.67      | £3.32      | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 16/08/2020 | RESOURCES          | £78.47       | £13.08     | £65.39     | AMZNMKTPLACE AMAZON.CO  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | DUAL WAY INTERCOM SPEAKERS                                 |
| 16/08/2020 | RESOURCES          | £28.46       | £4.74      | £23.72     | AMZNMKTPLACE AMAZON.CO  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 19/08/2020 | RESOURCES          | £28.46       | £4.74      | £23.72     | AMZNMKTPLACE AMAZON.CO  | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 19/08/2020 | RESOURCES          | £32.37       | £5.40      | £26.97     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE SCREEN PROTECTORS                                   |
| 19/08/2020 | RESOURCES          | £30.47       | £5.09      | £25.38     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | SCREWDRIVER SETS   |
| 19/08/2020 | RESOURCES          | £30.81       | £5.13      | £25.68     | AMAZON.CO.UK NZ5X86Y35  | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   | MONITOR STANDS   |
| 21/08/2020 | RESOURCES          | £24.47       | £0.00      | £24.47     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 21/08/2020 | RESOURCES          | £24.77       | £3.38      | £21.39     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | SCREEN PROTECTORS  |
| 25/08/2020 | RESOURCES          | £305.00      | £0.00      | £305.00    | DIGICERT INC.           | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED           | DIGICERT PAYMENTS RENEWAL                                  |
| 26/08/2020 | RESOURCES          | £24.47       | £0.00      | £24.47     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 27/08/2020 | RESOURCES          | £613.80      | £102.30    | £511.50    | COMTEC CABLE ACCORIE L  | ELECTRICAL PARTS AND EQUIPMENT                       | PATCH LEADS  |
| 30/08/2020 | RESOURCES          | £24.47       | £0.00      | £24.47     | AMZNMKTPLACE            | MISCELLANEOUS AND SPECIALTY RETAIL STORES            | IPHONE CASES   |
| 21/08/2020 | RESOURCES          | £178.39      | £29.73     | £148.66    | LINKEDIN                | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   | COMPLIANCE MANAGER ADVERT                                  |
| 21/08/2020 | RESOURCES          | £314.73      | £52.46     | £262.27    | LINKEDIN                | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS   | SENIOR CONTRACTS MANAGER ADVERT                            |
| 03/08/2020 | DEPOT              | £267.50      | £0.00      | £267.50    | DVLA VEHICLE TAX        | TAX PAYMENTS   | VEHICLE ROAD TAX   |
| 03/08/2020 | DEPOT              | £173.74      | £28.96     | £144.78    | HONEY BROTHERS LTD      | LAWN AND GARDEN SUPPLY STORES                        | SERVICE / REPAIR PLANT                                     |
| 04/08/2020 | DEPOT              | £113.94      | £18.99     | £94.95     | WWW.FTA.CO.UK           | RAILROADS - FREIGHT                                  | DRIVERS DEFECT BOOKS                                       |
| 06/08/2020 | DEPOT              | £267.50      | £0.00      | £267.50    | DVLA VEHICLE TAX        | TAX PAYMENTS   | VEHICLE ROAD TAX   |
| 06/08/2020 | DEPOT              | £267.50      | £0.00      | £267.50    | DVLA VEHICLE TAX        | TAX PAYMENTS   | VEHICLE ROAD TAX   |
| 06/08/2020 | DEPOT              | £127.50      | £0.00      | £127.50    | DVLA VEHICLE TAX        | TAX PAYMENTS   | VEHICLE ROAD TAX   |

|            |                    |           |         |           |                        |  |  |
|------------|--------------------|-----------|---------|-----------|------------------------|--|--|
| 11/08/2020 | DEPOT              | £1,284.00 | £214.00 | £1,070.00 | POWERVAMP LIMITED      | ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES | JUMP PACK / HGV VEHICLES                                     |
| 11/08/2020 | DEPOT              | £39.95    | £0.00   | £39.95    | WWW.MERITYRE.CO.UK     | AUTOMOTIVE PARTS, ACCESSORIES STORES               | VEHICLE MOT  |
| 13/08/2020 | DEPOT              | £179.90   | £0.00   | £179.90   | AMAZON.CO.UK JP3162Y75 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | MEDICAL FACE MASK  |
| 13/08/2020 | DEPOT              | £149.90   | £0.00   | £149.90   | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | SURGICAL MEDICAL FACE MASK                                   |
| 13/08/2020 | DEPOT              | £219.90   | £36.70  | £183.20   | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TRANSPARENT VISOR SHIELD                                     |
| 13/08/2020 | DEPOT              | £151.70   | £0.00   | £151.70   | AMAZON.CO.UK UD5FZ0GZ5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | FULL FACE SHIELDS  |
| 13/08/2020 | DEPOT              | £384.08   | £64.01  | £320.07   | WWW.NISBETS.COM        | DIRECT MARKETING-CATALOG MERCHANTS                 | ANTI BAC HAND SOAP / DISPENSER                               |
| 14/08/2020 | DEPOT              | £182.96   | £30.48  | £152.48   | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | GROUND GUARD TILES   |
| 14/08/2020 | DEPOT              | £42.00    | £7.00   | £35.00    | WICKES BUILDING        | BUILDING MATERIALS, LUMBER STORES                  | WHITE HAMMERED PAINT / BLACK / WIRE BRUSH                    |
| 17/08/2020 | DEPOT              | £5.50     | £0.92   | £4.58     | AMAZON.CO.UK SK3I36F25 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | WATERPROOF PLASTIC WELD                                      |
| 18/08/2020 | DEPOT              | £59.00    | £9.83   | £49.17    | TELETRAC NAVMAN (U     | AUTOMOBILE ASSOCIATIONS                            | SAT NAV RENEWAL CONTRACT                                     |
| 19/08/2020 | DEPOT              | £7.99     | £1.33   | £6.66     | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | VEHICLE LEARNER PLATES                                       |
| 24/08/2020 | DEPOT              | £28.35    | £4.72   | £23.63    | SCREWFIX DIRECT        | BUILDING MATERIALS, LUMBER STORES                  | 2 STROKE OIL   |
| 27/08/2020 | DEPOT              | £13.00    | £0.00   | £13.00    | DISCLOSURE & BARRING   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | DISCLOSURE AND BARRING CHECK                                 |
| 27/08/2020 | DEPOT              | £10.00    | £0.00   | £10.00    | SURREY CC CARD PAY     | COMPUTER NETWORK/INFORMATION SERVICES              | DBS CHECK  |
| 12/08/2020 | HOUSING            | £97.80    | £16.30  | £81.50    | WWW.RAINBOWSAFETEY.CO. | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | VINYL STICKERS FOR SURREY TOWERS RE COVID 19 RISK ASSESSMENT |
| 12/08/2020 | HOUSING            | £34.08    | £5.68   | £28.40    | WWW.THECARDNETWORK.CO. | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES       | KEY FOBS TO OBTAIN ACCESS TO SURREY TOWERS MAIN DOORS        |
| 30/08/2020 | HOUSING            | £29.98    | £0.00   | £29.98    | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | FLY CATCHER TAPES FOR OFFICE AND BIN AREA SURREY TOWERS      |
| 14/08/2020 | COMMUNITY SERVICES | £44.00    | £7.33   | £36.67    | AMAZON.CO.UK MD8PB16Z4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | OFFICE FAN   |
| 17/08/2020 | COMMUNITY SERVICES | £20.80    | £0.00   | £20.80    | PAYPAL CLEARBLUEDA EB  | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | ADDLESTONE DOCUMENT  |
| 26/08/2020 | COMMUNITY SERVICES | £350.09   | £58.35  | £291.74   | WWW.PRESERVATIONEQUIPM | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | OMT CONSERVATION MATERIALS                                   |
| 29/08/2020 | COMMUNITY SERVICES | £10.98    | £1.83   | £9.15     | AMAZON.CO.UK SE70V5PH5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | MODELLING CLAY   |
| 30/08/2020 | COMMUNITY SERVICES | £8.49     | £1.42   | £7.07     | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | TOY MUSHROOM   |
| 18/08/2020 | LEISURE            | £27.96    | £4.66   | £23.30    | WWW.TOOLSTATION.COM    | HARDWARE STORES                                    | WOOD STAIN FOR PARKS FURNITURE                               |
| 01/09/2020 | RESOURCES          | £230.00   | £38.33  | £191.67   | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | A3 FUSION LAMINATOR BLACK                                    |
| 03/08/2020 | RESOURCES          | £18.00    | £3.00   | £15.00    | TIMESYSTEMSUK.COM      | ELECTRICAL PARTS AND EQUIPMENT                     | TIME PRECISION CARTRIDGE RIBBON                              |
| 03/08/2020 | RESOURCES          | £18.00    | £3.00   | £15.00    | TIMESYSTEMSUK.COM      | ELECTRICAL PARTS AND EQUIPMENT                     | TIME PRECISION CARTRIDGE RIBBON                              |
| 04/08/2020 | RESOURCES          | £3.25     | £0.54   | £2.71     | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | UHU WHITE TACK   |
| 04/08/2020 | RESOURCES          | £3.25     | £0.54   | £2.71     | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | UHU WHITE TACK   |
| 21/08/2020 | RESOURCES          | £181.30   | £30.22  | £151.08   | MCKLORDS LTD           | CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED | SURSOL FABRIC DISINFECTANT 500ML & 5L                        |
| 24/08/2020 | RESOURCES          | £119.94   | £19.98  | £99.96    | AMZNMKTPLACE           | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | BLACK STANDING PEDESTAL FANS                                 |