

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - July 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
14/07/2020	DEPOT	112.01	18.67	93.34	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	POZI SCREW CUTTER, RABBITING SPADE
27/07/2020	DEPOT	103.57	17.19	86.38	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	SAWN TIMBER / SCREWS
28/07/2020	DEPOT	131.14	21.86	109.28	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	SAWN TIMBER
28/07/2020	DEPOT	11.94	1.99	9.95	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	POZI SCREWS
02/07/2020	BUILDING SERVICES	11.99	1.99	10.00	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	DRILL BIT SET (TILES)
21/07/2020	BUILDING SERVICES	154.41	25.73	128.68	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	HAND TOWEL DISPENSER ROLLS
24/07/2020	BUILDING SERVICES	-40.32	-6.72	-33.60	THE HILL COMPANY LTD	HARDWARE EQUIPMENT AND SUPPLIES	HIRE OF CRATES FOR CLEAR DESK POLICY
24/07/2020	BUILDING SERVICES	190.00	.00	190.00	PAYPAL STUHALL EBAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEATING VALVE ACTUATORS
16/07/2020	HOUSING	157.50	.00	157.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE FLORAL HOUSE
25/07/2020	LEISURE	29.88	.00	29.88	FULCRUMAPP.COM	COMP PROGRAMING.DATA PRCSNG.INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION TO FULCRUM
26/07/2020	LEISURE	21.99	.00	21.99	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT MAGIC PEN FOR TABLET
27/07/2020	LEISURE	.82	.00	.82			MONTHLY SUBSCRIPTION TO FULCRUM
17/07/2020	CORPORATE	24.00	.00	24.00	FACEBK Z2JZAUZB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING OF CAR-PARKS RE-OPENING 4
02/07/2020	RESOURCES	164.34	27.39	136.95	CMT EQUIPMENT LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	SANITISER STATION CAR PARKS
30/07/2020	RESOURCES	1504.80	250.80	1254.00	WWW.ZIMPLIKIDS.COM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	HAND SANITISER -- PPE REQUIREMENT COVID
30/07/2020	LEGAL & GOVERNANCE	13.40	.00	13.40	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE COSTS
01/07/2020	RESOURCES	174.00	29.00	145.00	HP INC UK LIMITED	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	HP DOCKING STATION
04/07/2020	RESOURCES	116.30	.00	116.30	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES AND SCREEN PROTECTORS
05/07/2020	RESOURCES	43.18	7.20	35.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN YELLOWBUS RENEWAL
05/07/2020	RESOURCES	16.99	.00	16.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTING CABLE
05/07/2020	RESOURCES	3.99	.00	3.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GALLOCABLE
05/07/2020	RESOURCES	244.61	.00	244.61	MSFT E0200BDIPB	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT CHARGE TEAMS
07/07/2020	RESOURCES	79.90	13.30	66.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SE CASES
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK 7X91Q7KC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK TH0011RW5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK MV7NA6N45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK G31K05WS5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK EG7580VH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK C34NK0ZU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK B79479G35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK B29EX0KU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK 8U2ZB2LU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
12/07/2020	RESOURCES	23.99	4.00	19.99	AMAZON.CO.UK LG7NS7OG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BACKPACK
16/07/2020	RESOURCES	-3.99	.00	-3.99	AMZ SHAHIDA UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND FOR GALLOCABLE AUX
16/07/2020	RESOURCES	-16.99	.00	-16.99	AMZ ANYTROXL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HDMI ADAPTER
16/07/2020	RESOURCES	46.24	7.70	38.54	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	APPLE ADAPTER
16/07/2020	RESOURCES	130.80	21.80	109.00	HP INC UK LIMITED	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	HP USB C DOCK G5
17/07/2020	RESOURCES	43.18	7.20	35.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWALS
19/07/2020	RESOURCES	10.24	1.71	8.53	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AUX TO USB ADAPTER
19/07/2020	RESOURCES	13.48	1.50	11.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP LOCK
23/07/2020	RESOURCES	24.47	.00	24.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
23/07/2020	RESOURCES	217.16	36.19	180.97	FS TECHSMITH	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMTASIA LICENCE
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK IR57F0ZB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK 540FV7N85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK 4Q6HH2UH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK 339QC02U5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK V66249HB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK V34YJ7B85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK HL6BU9BT5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK HB7S64N05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.44	4.08	20.36	AMAZON.CO.UK E13XC5W85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/07/2020	RESOURCES	24.43	4.07	20.36	AMAZON.CO.UK DV6F32RG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
26/07/2020	RESOURCES	18.47	3.09	15.38	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY TAGS
01/08/2020	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
01/08/2020	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL

03/08/2020	RESOURCES	28.46	4.74	23.72	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASES
03/08/2020	RESOURCES	26.47	4.41	22.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
03/08/2020	RESOURCES	26.45	2.37	24.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYBOARD & KEYPAD
07/07/2020	RESOURCES	163.00	.00	163.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPD MEMBERSHIP
07/07/2020	RESOURCES	163.00	.00	163.00	CIPD MEMBERSHIP RENEWA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPD MEMBERSHIP
03/07/2020	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT
06/07/2020	DEPOT	35.95	.00	35.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT
07/07/2020	DEPOT	157.83	26.30	131.53	HONEY BROTHERS LTD	LAWN AND GARDEN SUPPLY STORES	STIHL MICRO CHAIN / REPAIR
08/07/2020	DEPOT	35.95	.00	35.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
09/07/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/07/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2020	DEPOT	223.50	.00	223.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/07/2020	DEPOT	202.00	.00	202.00	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/07/2020	DEPOT	160.46	26.74	133.72	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	TAPE MEASURE, SAW, RAKE, SPARE WHEELBARROW TYRE
15/07/2020	DEPOT	67.96	.00	67.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIQUID SANITISER DISPENSER
17/07/2020	DEPOT	34.38	5.73	28.65	WWW.LIFESYSTEMS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INSECT REPELLENT, BITE AND STING RELIEF
17/07/2020	DEPOT	113.61	11.20	102.41	RADMORETUCKER.CO.UK	AGRICULTURAL COOPERATIVES	VENTED HELMET, XLARGE JACKET
02/07/2020	HOUSING	1.40	.03	1.37	RBK PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
03/07/2020	COMMUNITY SERVICES	18.79	3.13	15.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STAFF TOILET SUPPLIES
06/07/2020	COMMUNITY SERVICES	8.99	1.50	7.49	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PUBLIC TOILET SUPPLIES
07/07/2020	COMMUNITY SERVICES	33.00	5.50	27.50	COPYRIGHT WITNESS LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	COPYRIGHT OF IMAGES
07/07/2020	COMMUNITY SERVICES	75.18	12.54	62.64	AMAZON.CO.UK PG2IT6AV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NOTICEBOARDS (EXHIBITION)
07/07/2020	COMMUNITY SERVICES	138.99	23.16	115.83	AMAZON.CO.UK 1D1VI7GY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BIN FOR PUBLIC TOILET (COVID)
08/07/2020	COMMUNITY SERVICES	18.58	3.10	15.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THREAD
22/07/2020	COMMUNITY SERVICES	29.96	.00	29.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PPE
23/07/2020	COMMUNITY SERVICES	10.99	1.83	9.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VAC CHARGER & WINDOW CLEANER
23/07/2020	COMMUNITY SERVICES	8.99	1.50	7.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VAC CHARGER & WINDOW CLEANER
24/07/2020	COMMUNITY SERVICES	12.25	2.04	10.21	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHOP LABELS
02/07/2020	COMMUNITY SERVICES	810.04	135.01	675.03	SP TERRY'S FABRICS	MEN'S AND WOMEN'S CLOTHING STORES	REDECORATION OF WOODHAM AND NEW HAW CENTRE
02/07/2020	COMMUNITY SERVICES	237.84	.00	237.84	WWW.247BLINDS.CO.UK	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	REDECORATION OF WOODHAM AND NEW HAW CENTRE
05/07/2020	COMMUNITY SERVICES	110.15	18.37	91.78	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REDECORATION OF WOODHAM AND NEW HAW CENTRE
13/07/2020	COMMUNITY SERVICES	39.00	.00	39.00	LEAFLET FROG LTD	ADVERTISING SERVICES	BEFRIENDING LEAFLETS
02/07/2020	LEISURE	121.74	20.29	101.45	WWW.PITCHCARE.COM	LAWN AND GARDEN SUPPLY STORES	WEEDKILLER AND APPLICATORS
03/07/2020	LEISURE	-56.70	-9.45	-47.25	WWW.PITCHCARE.COM	LAWN AND GARDEN SUPPLY STORES	CREDIT FOR UNAVAILABLE STOCK
06/07/2020	RESOURCES	17.50	2.92	14.58	AMAZON.CO.UK MN0605WI5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AAA BATTERIES FOR TOILETS' HAND TOWEL DISPENSER
08/07/2020	RESOURCES	29.96	.00	29.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4 ROLLS OF SOCIAL DISTANCING FLOOR TAPE
27/07/2020	RESOURCES	23.96	4.00	19.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ADHESIVE HAZARD MARKING RED & WHITE TAPE