

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - June 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
15/06/2020	DEPOT	39.01	6.50	32.51	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	U/GROUND DRAIN PIPE
10/06/2020	ENVIRONMENTAL	22.00	.00	22.00	GUILDFOED REGISTER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DEATH CERTIFICATES X2 IN CONNECTION WITH PUBLIC HEALTH FUNERAL
17/06/2020	ENVIRONMENTAL	200.00	.00	200.00	WOKING F.S	FUNERAL SERVICE AND CREMATORIES	FUNERAL DIRECTOR SERVICES - RE PUBLIC HEALTH FUNERAL
19/06/2020	ENVIRONMENTAL	11.00	.00	11.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DEATH CERTIFICATE - IN CONNECTION WITH PUBLIC HEALTH FUNERAL
01/07/2020	BUILDING SERVICES	76.76	12.80	63.96	WWW.DWSUPPLIES.CO.UK	SANITATION, POLISHING & SPECIALTY CLEANING PREP	TOUCH-LESS TOWEL DISPENSER
05/06/2020	BUILDING SERVICES	84.36	14.06	70.30	CP-LIGHTING.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SR CONTROL ROOM LIGHTING
09/06/2020	BUILDING SERVICES	257.28	42.88	214.40	THE HILL COMPANY LTD	HARDWARE EQUIPMENT AND SUPPLIES	CRATE HIRE
11/06/2020	BUILDING SERVICES	936.62	156.10	780.52	WWW.DWSUPPLIES.CO.UK	SANITATION, POLISHING & SPECIALTY CLEANING PREP	TOUCH-LESS TOWEL DISPENSER
12/06/2020	BUILDING SERVICES	2.98	.50	2.48	KENABLE LTD	ELECTRICAL PARTS AND EQUIPMENT	3.5MM STEREO JACK (PC/LAPTOP) TO XLR
14/06/2020	BUILDING SERVICES	84.47	14.09	70.38	AMAZON.CO.UK RG8Z91195	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STAFF PURCHASE
17/06/2020	BUILDING SERVICES	13.32	2.23	11.09	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER REPLACEMENT KEYS
17/06/2020	BUILDING SERVICES	13.95	2.33	11.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GORILLA GLUE
24/06/2020	BUILDING SERVICES	-13.95	-2.33	-11.62	AMZ CHAYA'S GOODS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GORILLA GLUE REFUND
04/06/2020	HOUSING	157.50	.00	157.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BEOMONDS COMMUNAL LOUNGE TV LICENCE
25/06/2020	LEISURE	30.67	.00	30.67	FULCRUMAPP.COM	COMP PROGRAMING DATA PRCSNG.INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEYS
26/06/2020	LEISURE	.84	.00	.84			MONTHLY SUBSCRIPTION FOR TREE SURVEYS
26/06/2020	LEISURE	787.49	131.25	656.24	GRIPSURE (UK) LTD	BUILDING MATERIALS, LUMBER STORES	REPLACEMENT BOARDS FOR BOARD WALK
16/06/2020	PLANNING	85.14	13.59	71.55	STATIONERY OFFICE BOOK	BOOK STORES	ADVERTISEMENT IN LONDON GAZETTE FOR CONSERVATION AREAS
30/06/2020	PLANNING	315.00	.00	315.00	ROYAL TOWN PLANNING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL FEES
03/06/2020	HOUSING	70.00	.00	70.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT VOUCHER PRIZES FOR RECYCLING COMPETITION
15/06/2020	CORPORATE	25.00	.00	25.00	FACEBK BM7WJSSV22	ADVERTISING SERVICES	ANNOUNCEMENT THAT PARKING ENFORCEMENT HAS RESTARTED
20/06/2020	CORPORATE	17.00	.00	17.00	FACEBK MFRZMTAZB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING OF CAR PARKS RE-OPENING
23/06/2020	CORPORATE	17.00	.00	17.00	FACEBK WX237TSZB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING OF CAR PARKS RE-OPENING 2
26/06/2020	CORPORATE	17.00	.00	17.00	FACEBK G959DTWYB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING OF CAR PARKS RE-OPENING 3
04/06/2020	RESOURCES	16.40	2.73	13.67	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	PROBE WIPES FOR COMMUNITY WHEELS
10/06/2020	RESOURCES	5.96	.00	5.96	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	BLACK BAGS FOR DESK CLEAR OUT IN CIVIC OFFICES
11/06/2020	RESOURCES	30.47	5.08	25.39	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PRINTER CARTRIDGE
11/06/2020	RESOURCES	389.53	.00	389.53	LIGHT/MINI IN THE BOX	MISCELLANEOUS GENERAL MERCHANDISE	THERMOMETERS FOR CIVIC OFFICES AND DEPOT
17/06/2020	RESOURCES	448.80	74.80	374.00	SAFE SECURITY SERVI	ADVERTISING SERVICES	SAFE FOR FINANCE - CIVIC CENTRE
18/06/2020	RESOURCES	153.60	25.60	128.00	CMT EQUIPMENT LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	SANITISER STATIONS CIVIC CENTRE
02/06/2020	RESOURCES	15.48	2.58	12.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RIGHT HANDED MOUSE
08/06/2020	RESOURCES	319.27	53.21	266.06	LASTPASS.COM	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	LASTPASS - LOG ME IN
09/06/2020	RESOURCES	8.78	.00	8.78			FOREIGN EXCHANGE FEE
12/06/2020	RESOURCES	-15.48	-2.58	-12.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
12/06/2020	RESOURCES	12.98	2.16	10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MOUSE
13/06/2020	RESOURCES	29.92	4.96	24.96	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB EXTENSION CABLES
18/06/2020	RESOURCES	16.97	.00	16.97	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPIGEN I PHONE SE CASES
19/06/2020	RESOURCES	261.99	43.67	218.32	SA IMAGE REC. INEGRATE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	IRIS DOCUMENT SCANNER
24/06/2020	RESOURCES	199.17	33.21	165.96	AMAZON.CO.UK WO6XC5LR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACKS
24/06/2020	RESOURCES	22.13	3.69	18.44	AMAZON.CO.UK WW6IR1T75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP RUCKSACK
25/06/2020	RESOURCES	261.99	43.67	218.32	SA IMAGE REC. INEGRATE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	IRIS DESK 5 PRO SCANNER
01/07/2020	RESOURCES	87.03	.00	87.03	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOUSING SOLUTIONS OFFICER ADVERT
08/06/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR BUSINESS TRANSFORMATION ANALYST
22/06/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	SOCIAL PRESCRIBING LINK WORKER ADVERT
01/07/2020	DEPOT	29.00	4.83	24.17	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE KETTLE
05/06/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
05/06/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/06/2020	DEPOT	412.80	.00	412.80	HCL	AUTOMOTIVE BODY REPAIR SHOPS	ROLLER BEARING WORN TO EXCESS
08/06/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
08/06/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/06/2020	DEPOT	1360.55	226.76	1133.79	CHARTERS OF ALDERSHOT	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EXCHANGE CLUTCH KIT
09/06/2020	DEPOT	617.50	.00	617.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/06/2020	DEPOT	722.50	.00	722.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/06/2020	DEPOT	617.50	.00	617.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/06/2020	DEPOT	267.50	.00	267.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
09/06/2020	DEPOT	42.94	.00	42.94	NRS HEALTHCARE	HEARING AIDS-SALES, SERVICE, SUPPLY STORES	SURGICAL FACE MASK
11/06/2020	DEPOT	115.67	19.28	96.39	KINGFISHERDIRECT	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	GALVANISED STEEL POLE PROTECTOR
11/06/2020	DEPOT	624.36	104.06	520.30	WWW.STREETFURNITUREDIR	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TITAN FOLD DOWN BOLLARD

12/06/2020	DEPOT	21.18	3.53	17.65	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	WIRE HEATSHRINK
17/06/2020	DEPOT	135.02	22.50	112.52	WWW.SEMPERVIRENS.CO.UK	LANDSCAPING AND HORTICULTURAL SERVICES	GRASS TURF
18/06/2020	DEPOT	51.47	8.57	42.90	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	DAILY 24 HOUR PLUG TIMER
23/06/2020	DEPOT	9.25	1.54	7.71	WWW.GMSUPPLIERS.CO.UK	LAWN AND GARDEN SUPPLY STORES	STRIMMER LINE
29/06/2020	DEPOT	20.64	.79	19.85	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POWDERED LATEX GLOVES
01/07/2020	COMMUNITY SERVICES	179.98	30.00	149.98	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HAND TOWEL DISPENSER (COVID)
15/06/2020	COMMUNITY SERVICES	13.38	.00	13.38	ROYAL MAIL CHARGES	POSTAL SERVICES-GOVERNMENT ONLY	POSTAGE CHARGE
17/06/2020	COMMUNITY SERVICES	56.00	9.33	46.67	HOMEbase LTD 069	HOME SUPPLY WAREHOUSE STORES	PAINT
19/06/2020	COMMUNITY SERVICES	45.57	7.60	37.97	STAPLES.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	HAND SANITISER
21/06/2020	COMMUNITY SERVICES	6.99	.00	6.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STYLII (COVID)
29/06/2020	COMMUNITY SERVICES	108.00	18.00	90.00	DISPLAYSENSE.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIGN DISPLAYS (COVID)
30/06/2020	COMMUNITY SERVICES	161.71	17.80	143.91	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIOUS HOLIDAY SUPPLIES
04/06/2020	COMMUNITY SERVICES	64.00	10.66	53.34	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SANDWICH PACKAGING
22/06/2020	COMMUNITY SERVICES	65.39	10.90	54.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEALS AT HOME EQUIPMENT
10/06/2020	LEISURE	74.90	6.66	68.24	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PEDAL BINS (NON-TOUCH) FOR ORCHARD CENTRE X 3
30/06/2020	LEISURE	9.94	1.66	8.28	AMAZON.CO.UK EP1QM0MU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BIN LINERS
09/06/2020	RESOURCES	206.00	.00	206.00	WWW.CIPS.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIPS MEMBERSHIP RENEWAL
21/06/2020	RESOURCES	118.68	19.80	98.88	AMAZON.CO.UK 7C3OD0UN5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEDIUM BRITISH STANDARD FIRST AID KIT
21/06/2020	RESOURCES	95.94	16.02	79.92	AMAZON.CO.UK U302C18Y5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ASTROPLAST EYEWASH DISPENSER
21/06/2020	RESOURCES	15.14	2.52	12.62	AMAZON.CO.UK R48QB4YP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WONDER WIPES MULTI-USE CLEANING WIPES
21/06/2020	RESOURCES	5.18	.86	4.32	AMAZON.CO.UK V701O88A5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GORILLA GLUE HEAVY-DUTY DOUBLE SIDED MOUNTING TAPE
23/06/2020	RESOURCES	93.70	15.60	78.10	AMAZON.CO.UK 776HW5L15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	60 X DURACELL D PLUS BATTERIES FOR HAND TOWEL DISPENSERS