

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - May 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
27/05/2020	DEPOT	£101.35	£16.89	£84.46	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	TREATED TIMBER / CONCRETE POST
29/05/2020	DEPOT	£680.10	£113.35	£566.75	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER POSTS / BROWN SLEEPERS / 4" BISHOPS HAT X 12
18/05/2020	ENVIRONMENTAL	£2.20	£0.00	£2.20	TAMESIDE METROPOLITAN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NAFN SERVICES/SEARCHES
05/05/2020	BUILDING SERVICES	£54.24	£9.04	£45.20	SAFETYSUPPL	DEPARTMENT STORES	HAZZARD TAPE
05/05/2020	BUILDING SERVICES	£10.32	£1.72	£8.60	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KEY CABINET SPARE KEYS FOR MANAGERS
06/05/2020	BUILDING SERVICES	£55.43	£9.24	£46.19	SCAFFOLDINGSALES	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HAZARD TAPE RED/WHITE
18/05/2020	BUILDING SERVICES	£36.78	£6.13	£30.65	GALA TENT	TENT AND AWNING SHOPS	2MTR FLOOR SIGNS
18/05/2020	COMMUNITY SERVICES	£44.99	£0.00	£44.99	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	PPE
25/05/2020	LEISURE	£31.24	£0.00	£31.24	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR TREE SURVEYS
26/05/2020	LEISURE	£0.86	£0.00	£0.86			MONTHLY SUBSCRIPTION FOREIGN EXCHANGE FEE
07/05/2020	COMMUNITY SERVICES	£180.00	£30.00	£150.00	PAYPAL_CHIEFCULTUR	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CLOA SUBSCRIPTION
05/05/2020	HOUSING	£40.00	£6.67	£33.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	PENCILS FOR RECYCLING ART COMPETITION
07/05/2020	HOUSING	£16.81	£0.93	£15.88	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - DECANT AND DISREPAIR
15/05/2020	CORPORATE	£50.00	£0.00	£50.00	FACEBK_5T7GPR6W22	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO SUPPORT COVID19 RESPONSE
28/05/2020	CORPORATE	£125.00	£0.00	£125.00	FACEBK_VNRH9RNV22	ADVERTISING SERVICES	PROMOTION OF BUSINESS SUPPORT DURING CORONAVIRUS
13/05/2020	RESOURCES	£185.49	£30.92	£154.57	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	DEPOT MAINTENANCE EQUIPMENT
14/05/2020	RESOURCES	£26.74	£4.46	£22.28	ALLIANCE DISPOSABLES	CATERERS	CLEANING FLUID
21/05/2020	RESOURCES	£14.03	£2.34	£11.69	THE CLEAN MACHINE DIRE	SANITATION, POLISHING & SPECIALTY CLEANING PREP	HALLS CLEANING MATERIALS
21/05/2020	RESOURCES	£508.80	£84.80	£424.00	CMT EQUIPMENT LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	HAND SANITISER STATION CIVIC OFFICES
27/05/2020	RESOURCES	£153.60	£25.60	£128.00	CMT EQUIPMENT LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	HAND SANITISER STATION
27/05/2020	RESOURCES	£2,016.00	£336.00	£1,680.00	WWW.ZIMPLIKIDS.COM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	HAND SANITISER PPE COVID
05/05/2020	LEGAL & GOVERNANCE	£2.85	£0.47	£2.38	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEGAL SEALS
05/05/2020	LEGAL & GOVERNANCE	£2.85	£0.47	£2.38	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LEGAL SEALS
07/05/2020	LEGAL & GOVERNANCE	£16.20	£2.70	£13.50	WWW.MINILABEL.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	CERTIFICATE SEALS
22/05/2020	LEGAL & GOVERNANCE	£116.64	£19.44	£97.20	BLOOMSBURY PUBLISH	BOOKS,PERIODICALS AND NEWSPAPERS	LEGAL PUBLICATION
20/05/2020	RESOURCES	£105.00	£0.00	£105.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
04/05/2020	RESOURCES	£18.13	£0.00	£18.13	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM PAYMENT
17/05/2020	RESOURCES	£19.19	£3.20	£15.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK 2 NET DOMAIN RENEWAL
19/05/2020	RESOURCES	£34.99	£5.83	£29.16	DRI KASPERSKY LAB	COMPUTER SOFTWARE STORES	KASPERSKY SECURITY
21/05/2020	RESOURCES	£191.90	£0.00	£191.90	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM FOR DEMOCRATIC SERVICES
27/05/2020	RESOURCES	£108.61	£18.10	£90.51	PATBOARD	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PATBOARD HOME TOOL SET & MAGNETS
28/05/2020	RESOURCES	£2.99	£0.00	£2.99			FOREIGN EXCHANGE RATE
28/05/2020	RESOURCES	£100.00	£0.00	£100.00	MICROSOFT 365	DIGITAL GOODS GAMES	SKYPE FOR BUSINESS VOICE CALLS
01/06/2020	RESOURCES	£168.42	£0.00	£168.42	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ADVERT FOR HOUSING SOLUTIONS OFFICER/MANAGER
20/05/2020	RESOURCES	£357.60	£59.60	£298.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR HOUSING SOLUTIONS OFFICER/MANAGER
07/05/2020	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
18/05/2020	DEPOT	£69.36	£11.56	£57.80	WWW.CLEANERSCENTRAL.CO	CAR WASHES	VEHICLE TRUCK WASH
18/05/2020	DEPOT	£239.99	£40.00	£199.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOUBLE BEVEL MITRE SAW
19/05/2020	DEPOT	£39.95	£6.63	£33.32	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	PADLOCKS / HASP & CLASP
13/05/2020	HOUSING	£14.99	£2.49	£12.50	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	MAINTENANCE
04/05/2020	COMMUNITY SERVICES	£47.99	£8.00	£39.99	ALAMY.COM LIMITED	ART DEALERS AND GALLERIES	EXHIBITION IMAGE RIGHTS
12/05/2020	COMMUNITY SERVICES	£50.26	£8.38	£41.88	STAPLES.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STATIONERY -PADDED ENVELOPES
13/05/2020	COMMUNITY SERVICES	£177.24	£29.54	£147.70	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
22/05/2020	COMMUNITY SERVICES	£143.64	£23.94	£119.70	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND ON ITEMS NOT RECEIVED
23/05/2020	COMMUNITY SERVICES	£8.76	£1.46	£7.30	STAPLES.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PADDED ENVELOPES
26/05/2020	COMMUNITY SERVICES	£16.92	£0.00	£16.92	PAYPAL_ZHUTINGMAOY EB	DEPARTMENT STORES	POTATO CLOCKS
26/05/2020	COMMUNITY SERVICES	£13.80	£0.00	£13.80	PAYPAL_ZHUTINGMAOY EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POTATO CLOCKS
26/05/2020	COMMUNITY SERVICES	£58.80	£0.00	£58.80	PAYPAL_ZHUTINGMAOY EB	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POTATO CLOCKS
28/05/2020	COMMUNITY SERVICES	£31.06	£0.00	£31.06	PAYPAL_OAKTREETAM EB	STAMP & COIN STORES-PHILATELIC & NUMISMATIC SUPPLY	COLLECTIONS POSTCARD
04/05/2020	LEISURE	£117.00	£0.00	£117.00	WWW.HORTICULTURE.O	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL MEMBERSHIP CHARTERED INST HORTICULTURE
22/05/2020	LEISURE	£50.95	£8.49	£42.46	PAYPAL_HOUSEFLOWER	FLORISTS	FLOWERS SENT TO CEMETERIES CLIENT FOLLOWING BURIAL ERROR
04/05/2020	RESOURCES	£70.00	£11.67	£58.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPARENT SAFETY FACE SHIELDS
06/05/2020	RESOURCES	£20.47	£0.00	£20.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PROTECTIVE FACE SHIELD VISOR