

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - April 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
15/04/2020	ENVIRONMENTAL	£7.50	£1.25	£6.25	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	INSULATED COOLER BAGS X 3
27/04/2020	BUILDING SERVICES	£7.95	£1.33	£6.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOOR HANDLE
29/04/2020	BUILDING SERVICES	£5.86	£0.98	£4.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	M8 X 40MM A2 STAINLESS STEEL SOCKET ALLEN KEY DOME HEAD BOLT
30/04/2020	BUILDING SERVICES	£39.98	£6.66	£33.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV WALL MOUNTING BRACKETS
08/04/2020	COMMUNITY SERVICES	£190.00	£0.00	£190.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY SECURITY SRVS, ARMOR CARS	SIA LICENSE
04/04/2020	HOUSING	£39.95	£6.66	£33.29	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAUNDRY ROOM MAT HEATHERFIELDS
24/04/2020	LEISURE	£325.28	£54.21	£271.07	MAINLANDAGGREGATES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AGGREGATE FOR THE OPEN SPACE TEAM TO BE USED AT HARE HILL
25/04/2020	LEISURE	£30.90	£0.00	£30.90	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	SUBSCRIPTION TO FULCRUM FOR TREE SURVEY
27/04/2020	LEISURE	£0.85	£0.00	£0.85			SUBSCRIPTION TO FULCRUM FOR TREE SURVEY
04/02/2020	PLANNING	£228.00	£38.00	£190.00	WWW.TREES.ORG.UK	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ARBORICULTURAL ASSOCIATION TRAINING COURSE CANCELLED AND REFUNDED
21/04/2020	HOUSING	£3.55	£0.22	£3.33	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - DECANT
22/04/2020	HOUSING	£7.34	£0.52	£6.82	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - DECANT
23/04/2020	HOUSING	£8.39	£0.52	£7.87	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - DECANT
24/04/2020	HOUSING	£50.00	£0.00	£50.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT VOUCHERS, COMPENSATION ABORTED DECANT
11/04/2020	CORPORATE	£125.00	£0.00	£125.00	FACEBK_Q7N47RSV22	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO SUPPORT COVID19 RESPONSE
15/04/2020	CORPORATE	£91.11	£0.00	£91.11	FACEBK_J37W5RSW22	ADVERTISING SERVICES	FACEBOOK ADVERTISING TO SUPPORT COVID19 RESPONSE
27/04/2020	CORPORATE	£3,690.78	£615.13	£3,075.65	ROYAL MAIL DOOR TO DOO	POSTAL SERVICES-GOVERNMENT ONLY	DELIVERY OF RUNNYMEDE TALKS MAGAZINE
15/04/2020	RESOURCES	£11,880.00	£1,980.00	£9,900.00	WWW.ZIMLIKIDS.COM	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	HAND SANITISER FOR PPE CORONA
15/04/2020	RESOURCES	£2,011.20	£335.20	£1,676.00	CMT EQUIPMENT LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	HAND SANITISER STATION CIVIC OFFICES
22/04/2020	RESOURCES	£75.00	£0.00	£75.00	HALFORDS ON LINE	BICYCLE SHOPS-SALES AND SERVICE	LONG SERVICE AWARD
29/04/2020	RESOURCES	£449.00	£74.83	£374.17	ARGOS LTD	DISCOUNT STORES	LONG SERVICE AWARD
04/04/2020	RESOURCES	£222.56	£37.16	£185.40	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
14/04/2020	RESOURCES	£24.73	£4.13	£20.60	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS CLASSIC BACKPACK FOR LAPTOP
09/04/2020	LEGAL & GOVERNANCE	£42.60	£7.10	£35.50	WWW.DUPLEXCOMMS.COM	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	TELE-CONFERENCE EQUIPMENT
31/03/2020	LEGAL & GOVERNANCE	£140.00	£0.00	£140.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REFUND OF TICKETS FOR MAYOR
03/04/2020	RESOURCES	£114.44	£0.00	£114.44	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EMPLOYMENT AGENCY
04/04/2020	RESOURCES	£222.56	£37.16	£185.40	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS CLASSIC BACKPACK FOR LAPTOP
08/04/2020	RESOURCES	£749.70	£124.95	£624.75	DIGITAL RY	COMPUTER SOFTWARE STORES	HEADSETS
08/04/2020	RESOURCES	£719.98	£120.00	£599.98	DNH GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	GO DADDY SSL LICENCE
10/04/2020	RESOURCES	£86.40	£14.40	£72.00	MSFT_E0200ANDHJ	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT LICENCE
14/04/2020	RESOURCES	£24.73	£4.13	£20.60	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BAGS
14/04/2020	RESOURCES	£123.65	£20.65	£103.00	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BAGS
14/04/2020	RESOURCES	£74.19	£12.37	£61.82	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BAGS
21/04/2020	RESOURCES	£707.39	£118.19	£589.20	AMAZON.CO.UK 1G42U85W5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEADSETS
21/04/2020	RESOURCES	£159.90	£0.00	£159.90	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ZOOM FOR COUNCILLORS
03/03/2020	DEPOT	£198.90	£33.15	£165.75	WWW.EXCALIBUR-HYGEINE.	SANITATION, POLISHING & SPECIALITY CLEANING PREP	CREDIT / CANT SUPPLY THE GOODS
03/04/2020	DEPOT	£20.13	£3.35	£16.78	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	BRASS MALE AND FEMALE BUSH
06/04/2020	DEPOT	£200.00	£33.33	£166.67	PAYPAL_POWERFUL UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	FRONT GRILLE
08/04/2020	DEPOT	£22.76	£3.79	£18.97	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	32 AMP 5_PIN COMMANDO SOCKET
09/04/2020	DEPOT	£306.24	£0.00	£306.24	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEHICLE FIRST AID KITS
09/04/2020	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/04/2020	DEPOT	£215.98	£36.00	£179.98	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	HAND SANITISER
14/04/2020	DEPOT	£38.04	£6.34	£31.70	TRADEFIX DIRECT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	EVERBUILD HAND WIPES
15/04/2020	DEPOT	£26.90	£0.00	£26.90	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TEA, COFFEE, SUGAR / WORKFORCE
15/04/2020	DEPOT	£18.88	£3.16	£15.72	AMAZON.CO.UK L06XW10M5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GAUNTLET SAFETY GLOVES / HEAVY DUTY
16/04/2020	DEPOT	£431.95	£71.99	£359.96	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	HAND SANITISER
16/04/2020	DEPOT	£125.00	£20.83	£104.17	PAYPAL_POWERFUL UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	FRONT GRILLE
20/04/2020	DEPOT	£358.80	£59.80	£299.00	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	HAND SANITISER
03/04/2020	HOUSING	£20.00	£0.00	£20.00	BRITISH GAS ONLINE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GAS PAYMENTS
10/04/2020	HOUSING	£30.00	£0.00	£30.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY
10/04/2020	HOUSING	£25.00	£0.00	£25.00	UTILITA ENERGY LIMITED	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ELECTRICITY
11/04/2020	HOUSING	£14.99	£2.49	£12.50	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	MAINTENANCE
13/04/2020	HOUSING	£75.00	£12.50	£62.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAINTENANCE SUPPLIES
02/04/2020	COMMUNITY SERVICES	£8.21	£1.37	£6.84	PHOTOBX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTOS FOR EXHIBITION
02/04/2020	COMMUNITY SERVICES	£460.51	£76.75	£383.76	ALAMY.COM LIMITED	ART DEALERS AND GALLERIES	EXHIBITION IMAGE RIGHTS
05/04/2020	COMMUNITY SERVICES	£143.64	£23.94	£119.70	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RESEARCH ROOM CAMERA
06/04/2020	COMMUNITY SERVICES	£19.19	£3.20	£15.99	ALAMY.COM LIMITED	ART DEALERS AND GALLERIES	PHOTO REPRODUCTIONS
09/04/2020	COMMUNITY SERVICES	£5.89	£0.98	£4.91	AMAZON.CO.UK AL6VP6O35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEMORY CARD
14/04/2020	COMMUNITY SERVICES	£39.43	£6.57	£32.86	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	EDUCATION BUBBLE WRAP
20/04/2020	COMMUNITY SERVICES	£23.25	£0.00	£23.25	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHOP LABEL MACHINE

01/05/2020	COMMUNITY SERVICES	£22.68	£3.78	£18.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COAT HOOKS
07/04/2020	LEISURE	£159.40	£26.56	£132.84	WWW.ASPLI.COM	BUILDING MATERIALS, LUMBER STORES	ROPE FOR BURIALS DURING COVID19 - TO BE BURIED WITH COFFINS
09/04/2020	LEISURE	£123.84	£20.64	£103.20	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	CHAINS & PADLOCKS FOR SECURING PLAY AREAS DURING COVID19 LOCKDOWN
15/04/2020	RESOURCES	£27.98	£0.00	£27.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE LATEX GLOVES
15/04/2020	RESOURCES	£139.90	£0.00	£139.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE LATEX GLOVE LARGE
19/04/2020	RESOURCES	£59.94	£0.00	£59.94	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY FACE SHIELD
24/04/2020	RESOURCES	£99.33	£16.56	£82.77	HSD ONLINE	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	ELECTRIC FLY KILLER
24/04/2020	RESOURCES	£71.96	£11.99	£59.97	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	3 SPEED PEDESTAL FANS