

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - December 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
06/12/2018	CORPORATE	74.97	12.50	62.47	AMZN MKTP UK M05Z42DE4	BOOK STORES	DESK RISER DOUBLE PACK X3
06/12/2018	CORPORATE	55.73	9.30	46.43	AMZN MKTP UK M04J88D24	BOOK STORES	SCREEN RAISERS X 3
06/12/2018	CORPORATE	11.75	1.96	9.79	AMZN MKTP UK M01EJ56N4	BOOK STORES	SCREEN RISER
12/12/2018	CORPORATE	-11.75	-1.96	-9.79	AMZ AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK RAISERS
20/12/2018	CORPORATE	99.99	16.67	83.32	AMZN MKTP UK M24WN4MH4	BOOK STORES	STAND UP DESK UNIT
20/12/2018	CORPORATE	35.84	5.97	29.87	AMZN MKTP UK M29IW7VK4	BOOK STORES	FOOTREST
21/12/2018	CORPORATE	18.50	.00	18.50	AMZN MKTP UK M26H345L4	BOOK STORES	PLEXI GLASS DESK RAISER / WRITING SLOPE ERGONOMIC
12/12/2018	DEPOT	436.80	72.80	364.00	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	RECLAIMED HARDWOOD SLEEPERS
12/12/2018	ENVIRONMENTAL	-55.00	.00	-55.00	RUSHMOOR BC MOTO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MSD TRAINING (REFUND)
17/12/2018	ENVIRONMENTAL	-7.99	.00	-7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REFUND OF DELIVERY MONTHLY FEE
03/12/2018	BUILDING SERVICES	287.00	.00	287.00	WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTION
04/12/2018	BUILDING SERVICES	114.00	.00	114.00	WWW.PUBLISHING.ENERGYI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTION
05/12/2018	BUILDING SERVICES	25.10	4.16	20.94	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	TOOLS FOR DESK REPAIRS
05/12/2018	BUILDING SERVICES	-7.99	-1.33	-6.66	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	WALL BRACKETS
07/12/2018	BUILDING SERVICES	292.00	.00	292.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTION
12/12/2018	BUILDING SERVICES	16.79	2.80	13.99	WWW.CREDIT.TRADE.C	BUILDING MATERIALS, LUMBER STORES	RADIATOR VALVE
12/12/2018	BUILDING SERVICES	1.93	.32	1.61	PAYPAL SANAMSINGHS	VARIETY STORES	M6 FLAT WASHER
27/12/2018	BUILDING SERVICES	16.00	2.67	13.33	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	PLUMBING COURSE
07/12/2018	COMMUNITY SERVICES	40.00	.00	40.00	LEAFLETFROG LTD	ADVERTISING SERVICES	GPS SERVICE GUIDE
17/12/2018	COMMUNITY SERVICES	604.78	100.80	503.98	VISTAPR VISTAPRINT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	EGHAM HYTHE HISTORY CALENDARS
04/12/2018	PLANNING	529.00	.00	529.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS
07/12/2018	PLANNING	529.00	.00	529.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS
07/12/2018	PLANNING	529.00	.00	529.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS
10/12/2018	PLANNING	529.00	.00	529.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS
12/12/2018	DEPOT	84.00	.00	84.00	WWW.TRANSPORTXTRA.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARKING REVIEW SUBSCRIPTION
04/12/2018	HOUSING	50.00	.00	50.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	GIFT CARD REWARD FOR RESIDENT LEAF COLLECTORS
17/12/2018	HOUSING	131.97	21.99	109.98	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	OIL FILLED RADIATORS
20/12/2018	HOUSING	7.10	1.18	5.92	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TESCO - OAKLANDS COURT FUN DAY EXPENSES
20/12/2018	HOUSING	7.89	.00	7.89	IMGFLIP.COM PRO SUBSCR	COMPUTER SOFTWARE STORES	IMGFLIP PRO MONTHLY
21/12/2018	HOUSING	.22	.00	.22			EXCHANGE FEE
06/12/2018	RESOURCES	10.39	1.73	8.66	AMAZON.CO.UK M08O05DA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REXEL SHREDDER OIL SHEETS
06/12/2018	RESOURCES	10.38	1.73	8.65	AMAZON.CO.UK M08O05DA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REXEL SHREDDER OIL SHEETS
07/12/2018	RESOURCES	1618.92	91.68	1527.24	LAKELAND LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	MEALS AT HOME CLIENTS XMAS GIFT - CHARITABLE DONATION
09/12/2018	RESOURCES	125.75	20.96	104.79	AMAZON.CO.UK M03RS27M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SHREDDER CAR PARKS
09/12/2018	RESOURCES	125.75	20.96	104.79	AMAZON.CO.UK M03RS27M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SHREDDER CAR PARKS
12/12/2018	ENVIRONMENTAL	4681.00	.00	4681.00	RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTIONS IN PLANNING DEPARTMENT
14/12/2018	ENVIRONMENTAL	-154.00	.00	-154.00	RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROFESSIONAL SUBSCRIPTIONS IN PLANNING DEPARTMENT
13/12/2018	LEGAL & GOVERNANCE	77.28	12.88	64.40	LABELZONE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	DYMO 99010 ADDRESS LABELS BARCODE LABELS
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
10/12/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP - REFUNDED
18/12/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
05/12/2018	RESOURCES	17.48	.00	17.48	AMZN MKTP UK M099118T4	BOOK STORES	CLEAR BAGS
12/12/2018	RESOURCES	8.48	1.42	7.06	AMZN MKTP UK M27ST3CL4	BOOK STORES	IPHONE 6 CASE
13/12/2018	RESOURCES	6.88	1.15	5.73	AMZN MKTP UK M273M0474	BOOK STORES	SCREEN PROTECTOR FOR GALAXY J3
13/12/2018	RESOURCES	412.39	68.73	343.66	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	RECRUITMENT ADVERTISING
16/12/2018	RESOURCES	24.47	4.08	20.39	AMZN MKTP UK M258O2374	BOOK STORES	IPAD CASES
20/12/2018	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMENT ADVERTISING
22/12/2018	RESOURCES	13.67	2.28	11.39	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL FOR SAFER RUNNYMEDE

10/12/2018	DEPOT	44.80	7.47	37.33	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2-STROKE OIL
11/12/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/12/2018	DEPOT	652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/12/2018	DEPOT	57.27	9.54	47.73	UKFS GROUP	HARDWARE STORES	HAND WONDER WIPES
13/12/2018	DEPOT	113.61	3.60	110.01	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	BUMP CAP / EAR DEFENDERS / SAFETY GOGGLES
13/12/2018	DEPOT	90.00	.00	90.00	WOKING BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	AMBULANCE / BUS LANE FINE
13/12/2018	DEPOT	46.33	7.72	38.61	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LEAFING PETROL
13/12/2018	DEPOT	137.57	22.93	114.64	WWW.SAFETYGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ANTI-VIBRATION GLOVES
14/12/2018	DEPOT	49.91	8.32	41.59	DOOR HANDLE COMPANY	HOME SUPPLY WAREHOUSE STORES	RING PULL DOOR HANDLE
14/12/2018	DEPOT	100.00	.00	100.00	CHARITYCHECKOUT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HOSPICE DONATION IN LIEU OF FLOWERS
20/12/2018	CORPORATE	336.00	56.00	280.00	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	SURVEY SUBSCRIPTION
06/12/2018	COMMUNITY SERVICES	24.50	.00	24.50	SAINSBURYS 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR CHRISTMAS EVENTS
10/12/2018	COMMUNITY SERVICES	11.50	.00	11.50	TFL ROAD CHARGE	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE - COSTUME AUCTION
13/12/2018	COMMUNITY SERVICES	416.00	69.33	346.67	WWW.FORUMACTIONS.CO.U	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PURCHASE OF DOCUMENT FOR MUSEUM COLLECTION
19/12/2018	COMMUNITY SERVICES	23.20	.00	23.20	PAYPAL REVIVALBOOK	BOOK STORES	BOOK FOR EXHIBITION RESEARCH/COLLECTION
13/12/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
14/12/2018	COMMUNITY SERVICES	4.59	.77	3.82	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
19/12/2018	COMMUNITY SERVICES	2.59	.43	2.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	MEETING PARKING
31/12/2018	COMMUNITY SERVICES	4.48	.00	4.48	FACEBK 7NWUXGABB2	ADVERTISING SERVICES	TARGET MARKETING ON FACEBOOK
03/12/2018	RESOURCES	-39.11	-6.52	-32.59	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REFUND OF 50 COTTON SHOPPER TOTE BAG
10/12/2018	RESOURCES	21.36	3.56	17.80	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COMPLIANT WORKPLACE FIRST AID KIT SMALL REFILL
11/12/2018	RESOURCES	68.99	11.50	57.49	NEXT DIRECTORY	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	FRIZZLE SMOKE LAMP