

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - October 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction description
19/09/2018	CORPORATE	-75.00	.00	-75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	REFUND DBS FOR HR
04/10/2018	CORPORATE	59.90	10.00	49.90	AMZN MKTP UK AMAZON.CO	BOOK STORES	MINDER SECURITY DEVICES
23/10/2018	CORPORATE	19.98	.00	19.98	AMZN MKTP UK MT7H010V4	BOOK STORES	FIRST AID SUPPLIES
24/10/2018	CORPORATE	7.59	.00	7.59	AMZN MKTP UK MT8LJ71Q4	BOOK STORES	NUMBER PAD ERGONOMIC
24/10/2018	CORPORATE	149.99	.00	149.99	AMZN MKTP UK MT4PA41U4	BOOK STORES	RISING DESK UNIT
29/10/2018	CORPORATE	25.70	4.28	21.42	AMAZON.CO.UK MT57R9BJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC RISERS DESK
04/10/2018	DEPOT	70.64	11.77	58.87	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WEATHERED GATE POST
05/10/2018	DEPOT	15.80	2.63	13.17	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	THUNDERBOLT HEX HEAD
25/10/2018	DEPOT	165.54	27.59	137.95	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER POSTS
31/10/2018	DEPOT	98.17	16.36	81.81	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	TREATED TIMBER / SCREWS TO SUIT
17/10/2018	ENVIRONMENTAL	7.99	.00	7.99	AMAZON PRIME MT4LB7L14	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DELIVERY MEMBERSHIP FEE - TO BE REFUNDED
01/11/2018	ENVIRONMENTAL	60.00	10.00	50.00	RICARDO-AEA LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	2018/19 KITCHEN/ODOUR GUIDE
02/10/2018	BUILDING SERVICES	19.09	.00	19.09	PARCELFORCE WORLDWIDE	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	CUSTOM DUTY FOR HERMAN MILLER CHAIR PARTS
04/10/2018	BUILDING SERVICES	21.98	.00	21.98	WWW.DOMU.CO.UK	DISCOUNT STORES	MONITOR DESK BRACKET
05/10/2018	BUILDING SERVICES	77.40	12.90	64.50	PARKER BELL (INSTRUMEN	HOUSEHOLD APPLIANCE STORES	PAT TESTTER CALIBRATION
09/10/2018	BUILDING SERVICES	10.00	1.67	8.33	TIMPSON	SHOE STORES	KEY CUTTING (MEETING ROOM)
09/10/2018	BUILDING SERVICES	7.90	1.32	6.58	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	KEY CUTTING (PACE ROOM)
16/10/2018	BUILDING SERVICES	69.98	11.66	58.32	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MILK CLEANER FOR SERVERY COFFEE MACHINE
23/10/2018	BUILDING SERVICES	183.38	30.56	152.82	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACTS (HOUSING)
25/10/2018	BUILDING SERVICES	275.12	45.85	229.27	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACTS (HOUSING)
30/10/2018	BUILDING SERVICES	54.45	9.07	45.38	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	TOILET SPARES
04/10/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS	OPERATOR LICENSE
09/10/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS	OPERATOR LICENSE
19/10/2018	COMMUNITY SERVICES	71.20	.00	71.20	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE EQUIPMENT
04/10/2018	LEISURE	24.65	.00	24.65	AMZN MKTP UK	BOOK STORES	MISC ITEMS FOR ORCHARD KITCHEN
29/10/2018	LEISURE	58.10	9.68	48.42	EB FUNDING AND VALUE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ADMISSION FOR PARKS / COUNTRYSIDE SEMINAR
10/10/2018	RESOURCES	176.50	.00	176.50	HMCTS-SURREY125	FINES	CTAX SUMMONS COSTS
10/10/2018	RESOURCES	9.50	.00	9.50	HMCTS-SURREY125	FINES	NNDR SUMMONS COSTS
02/10/2018	COMMUNITY SERVICES	7.99	.00	7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	PREVENT POSTAGE NOW CANCELLED
05/10/2018	COMMUNITY SERVICES	150.50	.00	150.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE FOR COMMON ROOM AT HEATHERFIELDS
23/10/2018	COMMUNITY SERVICES	72.39	12.07	60.32	WWW.ESPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	PARTS FOR MACHINE AT BEOMONDS
23/10/2018	COMMUNITY SERVICES	32.30	.00	32.30	WWW.PARTMASTER.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	BEOMONDS PARTS FOR MACHINE
26/10/2018	COMMUNITY SERVICES	-6.99	.00	-6.99	WWW.ESPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	NEXT DAY POSTAGE REFUND
30/10/2018	COMMUNITY SERVICES	-7.99	.00	-7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CANCEL AMAZON PRIME
30/10/2018	COMMUNITY SERVICES	8.36	.00	8.36	WWW.PARTMASTER.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	REPAIR PARTS FOR MACHINE AT BEOMONDS
15/10/2018	COMMUNITY SERVICES	49.00	.00	49.00	LEAFLETFROG LTD	ADVERTISING SERVICES	I AM ABLE FLYERS
18/10/2018	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS PAYMENT
09/10/2018	HOUSING	4.20	.70	3.50	3C_WOKING BOROUGH COU	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING TO ATTEND CHILD PROTECTION CONFERENCE
11/10/2018	HOUSING	32.40	.00	32.40	TICKETOFFICESALE	PASSENGER RAILWAYS	TRAIN TO LONDON FOR RIEN CONFERENCE
12/10/2018	HOUSING	1100.00	.00	1100.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DROPPED CURB APPLICATION
18/10/2018	HOUSING	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED JOB ADVERT - REVS AND SYSTEMS ASSISTANT
19/10/2018	HOUSING	59.99	10.00	49.99	AMAZON.CO.UK MT8VG7J34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HOOVER - DECAT DUE TO MAJOR STRUCTURAL WORKS
19/10/2018	HOUSING	25.00	.00	25.00	HMCTS-SURREY125	FINES	CERTIFICATE OF CONVICTION
31/10/2018	HOUSING	16.00	.00	16.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	SURREY SAFEGUARDING CHILDREN'S BOARD ANNUAL CONFERENCE
30/08/2018	RESOURCES	-112.80	-18.80	-94.00	WWW.OFFICEFURNITUREONL	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CREDIT FOR FAULTY CHAIR BOUGHT IN SEPTEMBER 2018
03/10/2018	RESOURCES	79.99	.00	79.99	AMZN MKTP UK	BOOK STORES	DEPOT ELECTRICAL INSTALLATIONS REGULATIONS BOOK
03/10/2018	RESOURCES	13.07	2.18	10.89	VIKING	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	SAFER RUNNYMEDE PENS
11/10/2018	RESOURCES	21.83	3.64	18.19	AMZN MKTP UK AMAZON.CO	BOOK STORES	PARKS -- KEY FOBS
25/10/2018	RESOURCES	14.37	2.40	11.97	AMZN MKTP UK MT6BZ0J24	BOOK STORES	PARKS, DITCH CLEANING EQUIPMENT
28/10/2018	RESOURCES	22.99	3.84	19.15	AMZN MKTP UK MT3ABOME4	BOOK STORES	INK PADS FOR DAY CENTRES
01/11/2018	RESOURCES	10.24	1.70	8.54	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER KEYS FOR PURCHASING
02/10/2018	LEGAL & GOVERNANCE	125.00	.00	125.00	ONE4ALL GIFT CARD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	EMPLOYEE OF MONTH VOUCHER X 5
05/10/2018	LEGAL & GOVERNANCE	39.25	6.54	32.71	WWW.SHAWS.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL STATIONERY
05/10/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	GUILDFORD CATHEDRAL	BOOK STORES	MAYORAL TICKETS
24/10/2018	LEGAL & GOVERNANCE	1840.00	.00	1840.00	WWW.THELAWSOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PRACTISING CERTIFICATES
10/10/2018	HOUSING	178.80	29.80	149.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TRAINING
30/10/2018	RESOURCES	57.00	.00	57.00	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO INCOME MANAGEMENT CONFERENCE

02/10/2018	RESOURCES	24.45	4.08	20.37	AMZN MKTP UK	BOOK STORES	I PHONE PLUGS
02/10/2018	RESOURCES	20.45	3.41	17.04	AMZN MKTP UK	BOOK STORES	I PHONE CABLES
05/10/2018	RESOURCES	206.76	34.48	172.28	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AUTOMATIC DOMAIN/WEB RENEWALS
05/10/2018	RESOURCES	384.46	.00	384.46	PDQCOM	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PDQ SUBSCRIPTION
08/10/2018	RESOURCES	10.57	.00	10.57			FEE
08/10/2018	RESOURCES	24.48	4.08	20.40	AMZN MKTP UK	BOOK STORES	WIRED LARGE MOUSE
21/10/2018	RESOURCES	22.78	3.80	18.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	RENEWAL FOR DOMAIN/WEB
25/10/2018	RESOURCES	5.16	.86	4.30	AMZN MKTP UK MT4DE3GD4	BOOK STORES	EXTENSION CABLES
26/10/2018	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERTISEMENT
26/10/2018	RESOURCES	106.80	17.80	89.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERTISEMENT
26/10/2018	RESOURCES	516.00	86.00	430.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERTISEMENT
31/10/2018	RESOURCES	23.76	.00	23.76	AMZN MKTP UK MT4DN8D24	BOOK STORES	POWER SUPPLY
04/10/2018	DEPOT	83.52	13.92	69.60	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HYGIENIC HAND RUB
05/10/2018	DEPOT	45.63	7.61	38.02	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PETROL / CANS
09/10/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
09/10/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/10/2018	DEPOT	63.96	10.66	53.30	WWW.ZORO.CO.UK	HARDWARE STORES	SNOW / LEAFING SHOVELS
14/10/2018	DEPOT	26.97	4.50	22.47	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MULTI PURPOSE SHOVEL
14/10/2018	DEPOT	26.97	4.50	22.47	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MULTI PURPOSE SHOVEL
14/10/2018	DEPOT	26.97	4.50	22.47	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MULTI PURPOSE SHOVEL
14/10/2018	DEPOT	26.97	4.50	22.47	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MULTI PURPOSE SHOVEL
16/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS SAFEGUARDING CHILDREN
17/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS SAFEGUARDING CHILDREN
17/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS SAFEGUARDING CHILDREN
18/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS SAFEGUARDING CHILDREN
18/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS SAFEGUARDING CHILDREN
19/10/2018	DEPOT	14.74	2.46	12.28	CHEMISTDIRECT	DRUG STORES, PHARMACIES	MILTON STERILISING FLUID
22/10/2018	DEPOT	24.90	4.14	20.76	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2 STROKE OIL
24/10/2018	DEPOT	125.00	.00	125.00	CHARTERED INST OF	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TRANING COURSE
25/10/2018	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BARNARDOS
01/11/2018	DEPOT	56.04	9.34	46.70	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PETROL / LEAFING BLOWERS
01/11/2018	DEPOT	380.16	63.36	316.80	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFETY WORK GLOVES
26/10/2018	DEPOT	55.50	.00	55.50	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	SANDWICHES FOR DSO TEAM MEETING
12/10/2018	CORPORATE	227.94	37.99	189.95	LINKEDIN 4140958254 LN	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN ADVERT FOR COMMS MANAGER POST
03/10/2018	LEISURE	15.63	.00	15.63	HONEYCOMB PHARMACY	DRUG STORES, PHARMACIES	FIRST AID EQUIPMENT
03/10/2018	LEISURE	60.00	.00	60.00	WWW.THESCHOOLOFHISTORI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FASHION BOOK
03/10/2018	LEISURE	35.00	.00	35.00	WWW.THESCHOOLOFHISTORI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FASHION BOOK
07/10/2018	LEISURE	4.95	.00	4.95	AMZN MKTP UK	BOOK STORES	PARCEL TAPE
08/10/2018	LEISURE	115.72	.00	115.72	WWW.SHEETPLASTICS.CO.U	HARDWARE STORES	PERSPEX SHEETS
08/10/2018	LEISURE	60.95	.00	60.95	HELLOPRINT	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	EDUCATION SERVICE LEAFLETS
08/10/2018	LEISURE	11.15	.00	11.15	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	EVENTS BISCUITS
10/10/2018	LEISURE	25.60	4.27	21.33	AMZN MKTP UK	BOOK STORES	PERSPEX LEAFLET HOLDERS
12/10/2018	LEISURE	32.14	5.34	26.80	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	EXHIBITION FIXINGS
29/10/2018	LEISURE	195.00	.00	195.00	WWW.THESCHOOLOFHISTORI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COSTUME COURSE
31/10/2018	LEISURE	2.99	.00	2.99	AMZN MKTP UK MT3L95DN4	BOOK STORES	STATIONERY
04/10/2018	COMMUNITY SERVICES	56.00	.00	56.00	LEAFLETFROG LTD	ADVERTISING SERVICES	HOMESAFE MATERIALS
05/10/2018	COMMUNITY SERVICES	1.39	.23	1.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
05/10/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
08/10/2018	COMMUNITY SERVICES	37.69	.00	37.69	TRAINLINE	PASSENGER RAILWAYS	TRAVEL TO KINGSFUND EVENT
09/10/2018	COMMUNITY SERVICES	5.90	.98	4.92	RINGOPARKBYPHONE	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
19/10/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
23/10/2018	COMMUNITY SERVICES	60.00	.00	60.00	HALFORDS 0380	BICYCLE SHOPS-SALES AND SERVICE	DE-ICER FOR VEHICLES
01/11/2018	COMMUNITY SERVICES	2.59	.43	2.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
08/10/2018	RESOURCES	6.60	1.10	5.50	AMZN MKTP UK AMAZON.CO	BOOK STORES	VENITEX QUARTZ VENTILATED HARD SAFETY HELMET
09/10/2018	RESOURCES	74.20	2.90	71.30	AMZN MKTP UK	BOOK STORES	AA LITHIUM BATTERY HIGH PERFORMANCE