

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Cards Expenditure - September 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/09/2018	CORPORATE	46.28	7.72	38.56	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREEN RAISERS X 4
10/09/2018	CORPORATE	11.78	.00	11.78	AMZN MKTP UK	BOOK STORES	NUMBER PAD
11/09/2018	CORPORATE	9.98	1.66	8.32	AMZN MKTP UK	BOOK STORES	ERGO PEN REFILLS
12/09/2018	CORPORATE	13.48	.00	13.48	AMZN MKTP UK	BOOK STORES	ERGO NUMBER PAD
12/09/2018	CORPORATE	39.92	6.66	33.26	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREEN RAISERS X 4
13/09/2018	CORPORATE	33.44	5.55	27.89	AMZN MKTP UK	BOOK STORES	MINDER PERSONAL ALARMS SECURITY
13/09/2018	CORPORATE	306.00	.00	306.00	SPECSAVERSEVOUGB-	OPTICIANS,OPTICAL GOODS & EYEGLASSES	EYE TEST PURCHASE FOR HR
18/09/2018	CORPORATE	42.95	7.16	35.79	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREEN RAISERS PC X 4
19/09/2018	CORPORATE	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ADVERT FOR HR
23/09/2018	CORPORATE	209.65	35.00	174.65	AMZN MKTP UK	BOOK STORES	MINDER SECURITY DEVICES
23/09/2018	CORPORATE	23.80	.00	23.80	AMZN MKTP UK	BOOK STORES	WRIST RESTS X 4
23/09/2018	CORPORATE	155.98	.00	155.98	AMZN MKTP UK	BOOK STORES	STANDING DESK FOR CUSTOMER SERVICES
03/09/2018	RESOURCES	43.43	.00	43.43	AMZN MKTP UK AMAZON.CO	BOOK STORES	MINI DISPLAYPORT CABLES
29/09/2018	RESOURCES	266.44	44.41	222.03	APPLE ONLINE STORE GBP	ELECTRONIC SALES	MEMBERS IPAD REPAIR
19/09/2018	DEPOT	12.78	2.13	10.65	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	UNION HOSE AND NUTS
20/09/2018	DEPOT	263.42	43.90	219.52	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	RECLAIMED HARDWOOD SLEEPERS
21/09/2018	DEPOT	73.08	12.18	60.90	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN WOODEN RAILS
25/09/2018	DEPOT	198.00	33.00	165.00	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMER POSTS, GALV HAT
17/09/2018	ENVIRONMENTAL	24.03	4.00	20.03	AMZN MKTP UK AMAZON.CO	BOOK STORES	2X MEMORY CARD, BATTERIES
06/09/2018	BUILDING SERVICES	-14.99	-2.50	-12.49	AMZ LITON-UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OBD2 READER
10/09/2018	BUILDING SERVICES	72.00	12.00	60.00	PRO CARPET CLEANING LI	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	CARPET CLEAN CIVIC CENTRE
12/09/2018	BUILDING SERVICES	26.79	4.47	22.32	AMZN MKTP UK AMAZON.CO	BOOK STORES	FLEA CATCHER
18/09/2018	BUILDING SERVICES	44.10	7.35	36.75	HUNTERS-WHOLESALE	DETECTIVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS	PANIC ALARM BUTTONS
19/09/2018	BUILDING SERVICES	3.49	.58	2.91	AMZN MKTP UK	BOOK STORES	PICTURE HANGER
19/09/2018	BUILDING SERVICES	375.92	.00	375.92	PAYPAL WANGQIULIAN	ANTIQUE SHOPS-SALES,REPAIRS.RESTORATION SERVICES	HERMAN MILLER CHAIR GAS STRUTS
20/09/2018	BUILDING SERVICES	4.45	.74	3.71	AMZN MKTP UK	BOOK STORES	PLUMBING PLIERS
23/09/2018	BUILDING SERVICES	23.75	3.96	19.79	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SINK PLUMBING SPANNER
28/09/2018	COMMUNITY SERVICES	6.27	1.05	5.22	AMZN MKTP UK	BOOK STORES	OFFICE STATIONARY
01/10/2018	LEISURE	8.99	.00	8.99	AMZN MKTP UK	BOOK STORES	MISC ITEMS FOR ORCHARD KITCHEN
01/10/2018	LEISURE	77.45	12.91	64.54	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MISC ITEMS FOR ORCHARD KITCHEN
01/10/2018	LEISURE	59.91	10.00	49.91	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MISC ITEMS FOR ORCHARD KITCHEN
05/09/2018	RESOURCES	8.50	.00	8.50	HMCTS-SURREY125	FINES	NNDR SUMMONS COSTS
05/09/2018	RESOURCES	218.50	.00	218.50	HMCTS-SURREY125	FINES	CTAX SUMMONS COSTS
07/09/2018	COMMUNITY SERVICES	195.00	32.50	162.50	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	TUMBLE FOR FLORAL HOUSE
09/09/2018	COMMUNITY SERVICES	12.99	.00	12.99	AMZN MKTP UK	BOOK STORES	CAMERA REPLACEMENT FOR BEOMONDS
04/09/2018	LEISURE	61.98	10.33	51.65	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	RATCHET STRAPS FOR MANNED PARKS
04/09/2018	LEISURE	35.96	5.00	30.96	SCREWFIX BYFLEET	BUILDING MATERIALS, LUMBER STORES	RATCHET STRAPS FOR MANNED PARKS
17/09/2018	LEISURE	29.98	4.99	24.99	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	HAMMERITE PAINT FOR VICTORY PARK
28/09/2018	LEISURE	37.67	6.27	31.40	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	SPRAY AND HAMMERITE PAINT
07/09/2018	COMMUNITY SERVICES	271.19	45.20	225.99	WWW.BANNERWAREHOUSE.CO	MISCELLANEOUS PUBLISHING AND PRINTING	LIVING WELL WEEK BANNERS
10/09/2018	COMMUNITY SERVICES	39.89	5.99	33.90	WWW.PARTYPACKS.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	HELIUM BALLOONS
17/09/2018	COMMUNITY SERVICES	21.67	3.61	18.06	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FACE PAINTING KIT
17/09/2018	COMMUNITY SERVICES	2.58	.00	2.58	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FACE PAINTING KIT
18/09/2018	COMMUNITY SERVICES	5.90	.00	5.90	AMZN MKTP UK AMAZON.CO	BOOK STORES	FACE PAINTING KIT
28/09/2018	COMMUNITY SERVICES	389.00	.00	389.00	LEAFLET FROG LTD	ADVERTISING SERVICES	LEAFLETS
06/09/2018	HOUSING	30.00	.00	30.00	HMCTS-SURREY125	FINES	HM COURTS - CERTIFICATES OF CONVICTION
10/09/2018	HOUSING	77.00	.00	77.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DROPPED CURB
12/09/2018	HOUSING	25.00	.00	25.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	REWARD VOUCHER FOR CUSTOMER LOOKING AFTER NEW PLANTING
14/09/2018	HOUSING	230.00	.00	230.00	NFOPP	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROPERTY MARK MEMBERSHIP
14/09/2018	HOUSING	33.84	5.64	28.20	WWW.THECARDNETWORK.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	COMMUNAL ENTRANCE DOOR KEY FOBS
17/09/2018	HOUSING	35.00	5.83	29.17	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	SURVEY MONKEY FOR TENANCY STRATEGY
18/09/2018	HOUSING	141.73	23.62	118.11	BOOKER LIMITED BYFLEET	CATERERS	BOTTLED WATER FOR SURREY TOWERS
19/09/2018	HOUSING	49.70	8.28	41.42	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	BOTTLED WATER FOR SURREY TOWERS
20/09/2018	HOUSING	1140.00	190.00	950.00	A1 LOO HIRE LTD	EQUIPMENT RENTAL/LEASING SVS, FURNITURE/TOOL RENTAL	PORTALOO HIRE FOR SURREY TOWERS
21/09/2018	HOUSING	2.50	.42	2.08	O&H (WALTON)	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING TO ATTEND MEETING
21/09/2018	HOUSING	148.00	.00	148.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DROPPED CURB APPLICATION PART 2
23/09/2018	HOUSING	128.00	21.32	106.68	AMZN MKTP UK	BOOK STORES	AMAZON - FLAPLOCK LETTER BOXES
23/09/2018	HOUSING	192.00	32.00	160.00	AMZN MKTP UK	BOOK STORES	AMAZON - FLAPLOCK LETTER BOXES
04/09/2018	RESOURCES	39.20	6.54	32.66	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VELCRO FOR CARE ALARMS

06/09/2018	RESOURCES	7.81	1.30	6.51	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DESK AND PEDESTAL KEYS - COMMUNITY SERVICES
20/09/2018	RESOURCES	106.80	17.80	89.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	STAFF ADVERTISING
20/09/2018	RESOURCES	119.99	20.00	99.99	VIKING	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MAGNETIC WHITEBOARD - DEPOT
27/09/2018	RESOURCES	80.10	.00	80.10	SP KNEELING CHAIR CO	MEN'S AND WOMEN'S CLOTHING STORES	KNEELING CHAIR
23/09/2018	LEGAL & GOVERNANCE	13.70	.00	13.70	SAINSBURYS 0675	GROCERY STORES, SUPERMARKETS	FRESHERS FAYRE ROYAL HOLLOWAY UNIVERSITY, ELECTORAL ROLL
28/09/2018	LEGAL & GOVERNANCE	25.00	.00	25.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WAITROSE GIFT CARD FOR ROYAL HOLLOWAY STUDENT ELECTORAL ROLL
06/09/2018	LEGAL & GOVERNANCE	58.80	9.80	49.00	NEWSTART SUBSCRIPTION	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ANNUAL ON LINE MAGAZINE SUBSCRIPTION
07/09/2018	LEGAL & GOVERNANCE	60.00	10.00	50.00	CPTEVENTS.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	STAFF TRAINING
13/09/2018	LEGAL & GOVERNANCE	20.00	.00	20.00	WWW.MY.MORRISONS.C	GROCERY STORES, SUPERMARKETS	DEPOSIT FOR REFRESHMENT ORDER
18/09/2018	LEGAL & GOVERNANCE	17.89	2.25	15.64	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR SEMINAR
21/09/2018	LEGAL & GOVERNANCE	65.00	.00	65.00	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR SEMINAR
24/09/2018	LEGAL & GOVERNANCE	25.00	.00	25.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF MONTH VOUCHER
09/09/2018	RESOURCES	64.39	10.73	53.66	AMZN MKTP UK AMAZON.CO	BOOK STORES	J TECH WIRED MICE
06/09/2018	DEPOT	69.06	11.51	57.55	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VEHICLE FIRST AID KITS
10/09/2018	DEPOT	171.02	28.50	142.52	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	MAIN GATE TRANSMITTERS
10/09/2018	DEPOT	19.19	3.19	16.00	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	ASSORTED HOSE CLIPS / AIR SUSPENSION
10/09/2018	DEPOT	38.99	6.50	32.49	AMZN MKTP UK AMAZON.CO	BOOK STORES	FLUID EXTRACTOR
17/09/2018	DEPOT	7.99	1.33	6.66	AMZN MKTP UK	BOOK STORES	COLLAR CLAMP PLIERS
17/09/2018	DEPOT	9.99	.00	9.99	AMZN MKTP UK	BOOK STORES	AIR SUSPENSION CLIPS
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
25/09/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
26/09/2018	DEPOT	21.49	3.58	17.91	AMZN MKTP UK	BOOK STORES	VAN MATS
05/09/2018	DEPOT	78.31	13.05	65.26	WWW.DRAINAGESUPERSTORE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MANHOLE COVER FITTED BY TASK FORCE FOR CEMETRIES
12/09/2018	DEPOT	152.08	25.35	126.73	CO-STAR COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	INSTALLATION ITEMS FOR BARTEC EQUIPMENT AND TWO- WAY RADIO IN NEW SCARAB COMPACT SWEEPER
17/09/2018	LEISURE	12.50	2.08	10.42	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
18/09/2018	LEISURE	12.88	2.15	10.73	AMZN MKTP UK	BOOK STORES	EXHIBITION DRESSING UP
19/09/2018	LEISURE	16.00	.00	16.00	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	PRIVATE VIEW FLOWERS
19/09/2018	LEISURE	90.72	13.79	76.93	OCADO RETAIL LIMIT	GROCERY STORES, SUPERMARKETS	PRIVATE VIEW REFRESHMENTS
25/09/2018	LEISURE	6.39	.00	6.39	AMZN MKTP UK	BOOK STORES	GREEN TWINE
26/09/2018	LEISURE	9.60	.00	9.60	AMZN MKTP UK AMAZON.CO	BOOK STORES	FASHION BOOK
27/09/2018	LEISURE	153.08	27.73	125.35	PICKFRAMES.CO.UK	COMPUTER NETWORK/INFORMATION SERVICES	EXHIBITION FRAMES
12/09/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
13/09/2018	COMMUNITY SERVICES	138.00	.00	138.00	LEAFLETFROG LTD	ADVERTISING SERVICES	HOMESAFE LITERATURE
20/09/2018	COMMUNITY SERVICES	21.00	.00	21.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	WATER PURCHASED FOR SURREY TOWERS
30/09/2018	COMMUNITY SERVICES	30.00	.00	30.00	FACEBK 97JJ9GJBB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING
05/09/2018	RESOURCES	24.09	4.02	20.07	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VELCRO HEAVY DUTY STICK ON TAPE
10/09/2018	RESOURCES	46.62	7.77	38.85	THEPAPERCUPFACTORY.COM	MISC FOOD STORE-CONVENIENCE.MRKT.SPLTY.VENDNG MACS	PAPER CUP 7OZ
10/09/2018	RESOURCES	8.90	1.48	7.42	AMZN MKTP UK	BOOK STORES	ALUMINIUM STAFF AND OFFICE SIGNS
12/09/2018	RESOURCES	140.99	23.50	117.49	AMZN MKTP UK	BOOK STORES	18 SHEET CROSS CUT PAPER SHREDDER
17/09/2018	RESOURCES	2900.00	.00	2900.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	RBC REGISTRATION RENEWAL WITH INFORMATION COMMISSIONER'S OFFICE
25/09/2018	RESOURCES	4.18	.70	3.48	AMZN MKTP UK AMAZON.CO	BOOK STORES	RECTANGULAR WASHING UP BASIN BOWL
30/09/2018	RESOURCES	11.48	1.92	9.56	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	10 LITRE ESSENTIAL WATERING CAN BLUE