

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - August 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/08/2018	CORPORATE	139.99	23.33	116.66	AMZN MKTP UK AMAZON.CO	BOOK STORES	RAISING DESK UNIT - ERGONOMIC DESK SIT/STAND
06/08/2018	CORPORATE	39.90	6.66	33.24	AMZN MKTP UK AMAZON.CO	BOOK STORES	BED BLOCKS TO RAISE DESK
16/08/2018	CORPORATE	155.98	26.00	129.98	AMZN MKTP UK	BOOK STORES	SIT STAND DESK FOR EMPLOYEE WITH BAD BACK
18/08/2018	CORPORATE	20.82	.00	20.82	AMZN MKTP UK	BOOK STORES	STING AND BITE FIRST AID
21/08/2018	CORPORATE	79.68	13.28	66.40	AMZN MKTP UK	BOOK STORES	SEAT BELT COVERS COMMUNITY TRANSPORT
21/08/2018	CORPORATE	16.49	.00	16.49	AMZN MKTP UK	BOOK STORES	SEAT BELT COVERS FOR ELDERLY BUS USERS
30/08/2018	RESOURCES	50.93	.00	50.93	AMZN MKTP UK	BOOK STORES	VGA CABLES
06/08/2018	DEPOT	42.20	7.03	35.17	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	BROWN TIMBER
13/08/2018	DEPOT	518.58	86.43	432.15	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER
15/08/2018	DEPOT	131.15	21.86	109.29	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WETHERED GREEN GATE POSTS
20/08/2018	DEPOT	718.56	119.76	598.80	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	POST FIX / BAGS
21/08/2018	DEPOT	31.45	5.24	26.21	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	SHIPLAP CLADDING / PANEL PINS
23/08/2018	DEPOT	7.99	1.33	6.66	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	BLUE GLOSS PAINT
02/08/2018	BUILDING SERVICES	180.00	.00	180.00	B I F M	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PROFESSIONAL SUBSCRIPTION
02/08/2018	BUILDING SERVICES	34.99	5.83	29.16	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COFFEE MACHINE MILK CLEANING FLUID
02/08/2018	BUILDING SERVICES	6.50	1.08	5.42	TIMPSON	SHOE STORES	KEY CUTTING
08/08/2018	BUILDING SERVICES	10.00	1.67	8.33	TIMPSON	SHOE STORES	KEY CUTTING
10/08/2018	BUILDING SERVICES	7.90	1.32	6.58	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	KEY CUTTING
16/08/2018	BUILDING SERVICES	10.11	1.69	8.42	WWW.TOOLSTATION.COM	HARDWARE STORES	PLASTERBOARD FIXINGS/SCREWDRIVER BIT
21/08/2018	BUILDING SERVICES	22.05	3.68	18.37	DOLPHINFITNESS.CO	SPORTING GOODS STORES	SODIUM BICARBONATE
22/08/2018	BUILDING SERVICES	9.90	1.65	8.25	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SINK PLUNGER
23/08/2018	BUILDING SERVICES	15.00	2.50	12.50	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DUCT TAPE
29/08/2018	BUILDING SERVICES	17.46	2.92	14.54	AMZN MKTP UK	BOOK STORES	SHOVELS FOR SALT BINS
29/08/2018	BUILDING SERVICES	14.99	.00	14.99	AMZN MKTP UK	BOOK STORES	ODB2 SCANNER
13/08/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	OPERATOR LICENSE
13/08/2018	ENVIRONMENTAL	144.00	24.00	120.00	OHMS SECURITY LIMITED	ELECTRICAL CONTRACTORS	SECURITY ALARM
13/08/2018	LEISURE	198.36	.00	198.36	AMZN MKTP UK	BOOK STORES	WATERING CANS FOR CEMETERIES
08/08/2018	RESOURCES	7.50	.00	7.50	HMCTS-SURREY125	FINES	NNDR SUMMONS COSTS
08/08/2018	RESOURCES	172.00	.00	172.00	HMCTS-SURREY125	FINES	CTAX SUMMONS COSTS
02/08/2018	COMMUNITY SERVICES	7.99	.00	7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEXT DAY DELIVERY SAVING
03/08/2018	COMMUNITY SERVICES	-6.99	.00	-6.99	WWW.ESPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	NEXT DAY DELIVERY REFUNDED AS DID NOT ARRIVE
02/09/2018	COMMUNITY SERVICES	7.99	.00	7.99	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEXT DAY DELIVERY SAVING
02/08/2018	LEISURE	22.97	3.83	19.14	BOURNE VALLEY GARDEN C	LAWN AND GARDEN SUPPLY STORES	WEIGHING SCALES AND ROSE FOR WATERING CAN
13/08/2018	LEISURE	40.00	6.67	33.33	NET WORLD SPORTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT TRANSFER WHEEL LINE MARKER
14/08/2018	LEISURE	62.95	10.48	52.47	SCREWFIX BYFLEET	BUILDING MATERIALS, LUMBER STORES	RESPIRATOR AND 3 SPRAY SUITS
14/08/2018	LEISURE	-32.98	-5.49	-27.49	SCREWFIX BYFLEET	BUILDING MATERIALS, LUMBER STORES	REFUND ON RESPIRATOR AS WRONG SORT
16/08/2018	LEISURE	472.94	.00	472.94	FULCRUMAPP.COM	COMP PROGRAMING.DATA PRCSNG.INTGRTRD SYS DSGN SRVS	SUBSCRIPTION TO FULCRUM
17/08/2018	LEISURE	51.96	8.64	43.32	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	RETRACTABLE KNIFE, FUNNEL AND 2 JERRY CANS
20/08/2018	LEISURE	13.01	.00	13.01			FOREIGN EXCHANGE FEE FOR FULCRUM APP
29/08/2018	LEISURE	23.45	.00	23.45	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	PAD AND DISKS FOR GRINDER MANNED PARKS
01/08/2018	COMMUNITY SERVICES	8.40	1.40	7.00	WWW.ISTOCK.COM	ART DEALERS AND GALLERIES	IMAGE FOR LIVING WELL WEEK
09/08/2018	COMMUNITY SERVICES	9.00	.00	9.00	ADAMS ACADEMY INC. LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	E-LEARNING COURSE CERTIFICATE
29/08/2018	COMMUNITY SERVICES	650.00	.00	650.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LIVING WELL WEEK BROCHURES
03/08/2018	HOUSING	13.98	.00	13.98	AMZN MKTP UK	BOOK STORES	EXPANDING ORGANISERS FOR SUSTAINMENT CASES
17/08/2018	HOUSING	35.00	5.83	29.17	SURVEYMONKEY	COMP PROGRAMING.DATA PRCSNG.INTGRTRD SYS DSGN SRVS	SURVEY MONKEY FOR PROCESSING TENANCY STRATEGY SURVEY
29/08/2018	HOUSING	26.00	4.31	21.69	WEYBRIDGE GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	PLANTS FOR TIDY UP PROJECT
29/08/2018	HOUSING	1.00	.00	1.00	WEYBRIDGE GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	PLANTS FOR TIDY UP PROJECT
29/08/2018	HOUSING	6.78	.75	6.03	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR TIDY UP EVENT
30/08/2018	HOUSING	121.00	.00	121.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRANT OF POSSESSION
02/09/2018	HOUSING	52.99	8.83	44.16	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HOSE FOR CARETAKERS
01/08/2018	RESOURCES	22.68	3.78	18.90	THETILLROLLWAREHOU	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	THERMAL ROLLS FOR FRONT OF HOUSE
23/08/2018	RESOURCES	19.90	3.32	16.58	EBAY EUROPE SARL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FINAL VALUE FEE
30/08/2018	RESOURCES	112.80	18.80	94.00	WWW.OFFICEFURNITUREONL	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	KNEELING STOOL
30/08/2018	RESOURCES	271.20	45.20	226.00	WWW.PRODUCTSFOROFFICES	OFFICE AND COMMERCIAL FURNITURE	CHAIR
09/08/2018	LEGAL & GOVERNANCE	25.99	.00	25.99	ONE4ALL GIFT CARD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	EMPLOYEE OF MONTH
28/08/2018	RESOURCES	35.00	.00	35.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT ACTION
01/08/2018	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK 2 NET CHERTSEY MUSEUM RENEWAL

02/08/2018	RESOURCES	26.99	4.50	22.49	AMZN MKTP UK	BOOK STORES	LEFT HANDED MICE
07/08/2018	RESOURCES	28.43	4.74	23.69	AMZN MKTP UK	BOOK STORES	USB CABLES
07/08/2018	RESOURCES	34.43	5.75	28.68	AMZN MKTP UK AMAZON.CO	BOOK STORES	I PHONE POWER PLUGS
13/08/2018	RESOURCES	46.42	7.74	38.68	AMZN MKTP UK	BOOK STORES	WIRED MICE
15/08/2018	RESOURCES	42.37	7.08	35.29	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WRIST RESTS MOUSE MATS
15/08/2018	RESOURCES	28.43	4.79	23.64	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MATS
17/08/2018	RESOURCES	150.50	.00	150.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENSE
20/08/2018	RESOURCES	59.25	9.87	49.38	AMZN MKTP UK	BOOK STORES	TARGUS KEYBOARDS FOR SAFER RUNNYMEDE
22/08/2018	RESOURCES	399.00	.00	399.00	DIGICERT INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SYMANTEC SSL CERTIFICATE
23/08/2018	RESOURCES	64.39	10.73	53.66	AMZN MKTP UK	BOOK STORES	VGA ADAPTER
23/08/2018	RESOURCES	28.45	4.74	23.71	AMZN MKTP UK	BOOK STORES	VGA TO VGA 1.8M CABLE
23/08/2018	RESOURCES	63.99	10.69	53.30	AMZN MKTP UK	BOOK STORES	HDMI ADAPTER
23/08/2018	RESOURCES	19.91	3.32	16.59	AMZN MKTP UK	BOOK STORES	TARGUS KEYBOARD
23/08/2018	RESOURCES	16.39	2.73	13.66	AMZN MKTP UK	BOOK STORES	LAVOLTA AC ADAPTER CHARGER
24/08/2018	RESOURCES	-23.70	-3.95	-19.75	AMZ LAMBDATEK COMPONEN	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR TARGUS KEYBOARD
07/08/2018	DEPOT	44.66	7.44	37.22	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	JERRY CAN PETROL
07/08/2018	DEPOT	71.94	11.99	59.95	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	VEHICLE FIRE EXTINGUISHER
07/08/2018	DEPOT	65.66	10.94	54.72	WWW.GOMPELS.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	HYGIENIC HAND RUB
08/08/2018	DEPOT	199.50	33.25	166.25	WWW.SAFELINCS.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	VEHICLE FIRE EXTINGUISHERS
13/08/2018	DEPOT	458.86	76.48	382.38	WWW.SAFELINCS.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	VEHICLE FIRE EXTINGUISHERS
13/08/2018	DEPOT	52.14	8.69	43.45	WWW.RHA.UK.NET	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MOBILE PHONE STICKER / NO SMOKING STICKER
14/08/2018	DEPOT	37.14	6.19	30.95	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RCV POSTERS / TACH, DRINK & DRUG, WALK AROUND
16/08/2018	DEPOT	102.22	17.04	85.18	SP SERVICES UK LTD	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SHARPS DISPOSABLE SPILLAGE KIT / CLINICAL
16/08/2018	DEPOT	113.88	18.98	94.90	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NEEDLE PROOF WORK GLOVES
17/08/2018	DEPOT	66.73	11.12	55.61	WWW.BCPROFILES.CO.UK	BUILDING MATERIALS, LUMBER STORES	WONDER WIPES / HANDS
19/08/2018	DEPOT	24.48	4.08	20.40	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LARGE 84, LITRE STORAGE BOX
19/08/2018	DEPOT	25.47	4.25	21.22	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PUMP ACTION PRESSURE SPRAYER
22/08/2018	DEPOT	130.74	21.79	108.95	WATERCOOLERSDIRECT.COM	COMPUTER SOFTWARE STORES	WATER MAINTENANCE KIT
22/08/2018	DEPOT	44.90	7.48	37.42	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SAFETY GOGGLES
22/08/2018	DEPOT	202.50	.00	202.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	122.50	.00	122.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	197.50	.00	197.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
23/08/2018	DEPOT	13.00	.00	13.00	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLATING CERTIFICATE / COPY
24/08/2018	DEPOT	25.56	4.26	21.30	ESEDIRECT.CO.UK	OFFICE, SCHOOL, SUPPLY, AND STATIONERY STORES	CLINICAL WASTE BOARD
24/08/2018	DEPOT	31.14	5.19	25.95	SAFETYSIGNSUP.CO.UK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	CLINICAL WASTE SIGN
29/08/2018	DEPOT	20.99	3.49	17.50	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	TIN SNIPS
31/08/2018	DEPOT	60.00	10.00	50.00	GENTWORKS LIMITED	HOME SUPPLY WAREHOUSE STORES	URINAL MATS
14/08/2018	LEISURE	8.91	1.49	7.42	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
14/08/2018	LEISURE	150.00	.00	150.00	PAYPAL FORTCUSTARD	ANTIQUÉ SHOPS-SALES,REPAIRS,RESTORATION SERVICES	LIGHTING FOR FASHION EXHIBITION
20/08/2018	LEISURE	21.99	3.67	18.32	AMZN MKTP UK AMAZON.CO	BOOK STORES	BATTERY POWERED CANDLES
22/08/2018	LEISURE	137.76	22.96	114.80	AW CHAMPION	BUILDING MATERIALS, LUMBER STORES	CLOCK FACES
23/08/2018	LEISURE	67.14	11.19	55.95	HELLOPRINT	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	WW1 EVENT BANNER
23/08/2018	LEISURE	188.20	.00	188.20	THOMAS ETTY ESQ	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	CARROT SEEDS FOR SHOP SALE
06/08/2018	COMMUNITY SERVICES	4.59	.77	3.82	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
08/08/2018	COMMUNITY SERVICES	600.00	.00	600.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECKS - COMMUNITY TRANSPORT
08/08/2018	COMMUNITY SERVICES	768.00	128.00	640.00	MAX CARE AND MOBILITY	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	2 X WHEELCHAIRS FOR COMMUNITY TRANSPORT
10/08/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
07/08/2018	RESOURCES	76.38	12.73	63.65	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HSE FIRST AID KIT WITH BRACKET
08/08/2018	RESOURCES	72.00	12.00	60.00	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12 WD-40 ORIGINAL SPRAY CAN 600ML
23/08/2018	RESOURCES	29.97	5.01	24.96	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LEITZ GREEN HEAVY DUTY STAPLE CARTRIDGE
24/08/2018	RESOURCES	240.00	.00	240.00	THE OLD RAILWAY STATIO	LODGING-HOTELS,MOTELS.RESORTS-NOT CLASSIFIED	LONG SERVICE AWARD
26/08/2018	RESOURCES	3.16	.52	2.64	AMZN MKTP UK AMAZON.CO	BOOK STORES	COUNTERFEIT FAKE FORGERY BANK NOTES DETECTOR PEN
27/08/2018	RESOURCES	31.46	5.25	26.21	AMZN MKTP UK AMAZON.CO	BOOK STORES	7OZ WHITE PAPER CUPS FOR HOT DRINKS
28/08/2018	RESOURCES	29.28	4.88	24.40	AMZN MKTP UK AMAZON.CO	BOOK STORES	3 TRODAT REPLACEMENT PADS FOR TRODAT PROFESSIONAL 5480