

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - July 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/07/2018	CORPORATE	159.00	.00	159.00	CIPD INTEGRA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPD EXPENSES
02/07/2018	CORPORATE	159.00	.00	159.00	CIPD INTEGRA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPD MEMBERSHIP
08/07/2018	CORPORATE	118.99	.00	118.99	AMAZON UK MARKETPLACE	BOOK STORES	DESK RISER - SIT STAND
10/07/2018	CORPORATE	24.99	.00	24.99	AMAZON SVCS EU-UK AMAZ	BOOK STORES	SAFETY TRAINERS FOR CARETAKER
13/07/2018	CORPORATE	36.57	.00	36.57	AMAZON UK MARKETPLACE	BOOK STORES	SAFETY SHOES FOR CARETAKER
22/07/2018	CORPORATE	30.30	.00	30.30	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID KITS PARKS
22/07/2018	CORPORATE	17.23	.00	17.23	AMAZON UK MARKETPLACE	BOOK STORES	SMOKELESS ASHTRAY FOR RESIDENT OF IRL - FIRE SAFETY ISSUE
23/07/2018	CORPORATE	10.35	.00	10.35	AMAZON UK MARKETPLACE	BOOK STORES	ERGONOMIC CHAIR - BAD BACK, USER
23/07/2018	CORPORATE	159.99	26.67	133.32	AMAZON UK MARKETPLACE	BOOK STORES	ERGO CHAIR TALL USER
24/07/2018	CORPORATE	142.24	23.71	118.53	AMAZON SVCS EU-UK AMAZ	BOOK STORES	SIT STAND DESK RISER
24/07/2018	CORPORATE	53.05	8.84	44.21	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGO SCREEN RAISERS
24/07/2018	CORPORATE	40.47	6.75	33.72	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGO LAPTOP STANDS
25/07/2018	CORPORATE	25.00	.00	25.00	AMAZON UK MARKETPLACE	BOOK STORES	WATER BOTTLES FOR OUTDOOR WORKERS
30/07/2018	BUILDING SERVICES	24.60	4.10	20.50	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	SPARE FUSES
11/07/2018	COMMUNITY SERVICES	34.39	.00	34.39	AMAZON UK MARKETPLACE	BOOK STORES	OFFICE SUPPLIES
16/07/2018	COMMUNITY SERVICES	49.70	.00	49.70	TRAINLINE	PASSENGER RAILWAYS	TRAVEL EXPENSES
19/07/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	OPERATOR LICENSE
24/07/2018	COMMUNITY SERVICES	20.00	3.33	16.67	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	OFFICE SUPPLIES
04/07/2018	RESOURCES	51.00	.00	51.00	HMCTS-SURREY125	FINES	NNDR SUMMONS COSTS
04/07/2018	RESOURCES	606.00	.00	606.00	HMCTS-SURREY125	FINES	CTAX SUMMONS COSTS
03/07/2018	COMMUNITY SERVICES	24.09	4.02	20.07	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	KEY SAFE FOR SAFE KEY IN OFFICE HEATHERFIELDS
16/07/2018	COMMUNITY SERVICES	11.35	1.89	9.46	WWW.ESPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	PART FOR TUMBLE DRYER AT HEATHERFIELDS
17/07/2018	COMMUNITY SERVICES	150.50	.00	150.50	TV LICENSING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	LOUNGE TV LICENCE FLORAL HOUSE
27/07/2018	COMMUNITY SERVICES	120.00	.00	120.00	A.H.SPITTLE	ELECTRONIC SALES	HOOVER FOR GROVE COURT
27/07/2018	COMMUNITY SERVICES	580.00	.00	580.00	SAFEGUARD COACHES	LIMOUSINES AND TAXICABS	COACH FOR A IRL RESIDENTS TRIP PAID BACK BY RESIDENTS FUNDS
31/07/2018	COMMUNITY SERVICES	12.98	.00	12.98	WWW.ESPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	PART FOR DISHWASHER AT BEOMONDS
26/07/2018	COMMUNITY SERVICES	95.00	.00	95.00	EB BID WRITING ADVANC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BID WRITING COURSE
26/07/2018	COMMUNITY SERVICES	95.00	.00	95.00	EB BID WRITING THE BA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BID WRITING COURSE
03/07/2018	HOUSING	48.80	8.13	40.67	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHEELBARROW FOR CARETAKERS
12/07/2018	HOUSING	4.90	.82	4.08	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR ATTENDANCE AT HQN RIEN AT CROYDON
17/07/2018	HOUSING	35.00	5.83	29.17	SURVEYMONKEY	COMP PROGRAMMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS	SURVEY MONKEY ONE MONTH SUBSCRIPTION FOR TENANCY STRATEGY SURVEY
06/07/2018	RESOURCES	23.49	.00	23.49	AMAZON UK MARKETPLACE	BOOK STORES	SURREY COUNTY COUNCIL BEVERAGE
10/07/2018	RESOURCES	19.22	3.21	16.01	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COMMUNITY SERVICES DESK KEYS
11/07/2018	RESOURCES	474.00	79.00	395.00	THE-WAREHOUSE-ONLI	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE EQUIPMENT PARKS THE ORCHARD
19/07/2018	RESOURCES	39.94	6.66	33.28	WWW.THEDUSTPANANDB	HARDWARE STORES	SURREY TOWERS CLEANING EQUIPMENT
25/07/2018	RESOURCES	8.28	1.33	6.95	EBAY EUROPE SARL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PMTID 3843386808
26/07/2018	RESOURCES	36.48	6.08	30.40	THETILLROLLWAREHO	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	TILL ROLLS FOR KIOSK RBC CIVIC CENTRE
06/07/2018	LEGAL & GOVERNANCE	96.00	.00	96.00	WWW.NECCONTRACT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	CONTRACT DOCUMENTS
11/07/2018	LEGAL & GOVERNANCE	25.00	.00	25.00	SNOW & ROCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EMPLOYEE OF MONTH REWARD
11/07/2018	LEGAL & GOVERNANCE	48.60	8.10	40.50	SAFEGUARDSY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	VISITOR STATIONERY
12/07/2018	LEGAL & GOVERNANCE	295.20	49.20	246.00	WWW.PRODUCTSFOROFFICES	OFFICE AND COMMERCIAL FURNITURE	SPECIAL HEIGHT CHAIR
17/07/2018	LEGAL & GOVERNANCE	16.89	.00	16.89	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	MEETING REFRESHMENTS
23/07/2018	LEGAL & GOVERNANCE	1290.00	215.00	1075.00	RICS EVENTS LONDON	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INCORRECT COURSE CHARGE
25/07/2018	LEGAL & GOVERNANCE	334.80	55.80	279.00	RICS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CORRECTED CHARGE FOR TRAINING COURSE
25/07/2018	LEGAL & GOVERNANCE	-1290.00	-215.00	-1075.00	RICS EVENTS LONDON	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	REFUND OF INCORRECT CHARGE
05/07/2018	RESOURCES	407.00	.00	407.00	ARTHUR J GALLAGHER	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	DIRECTORS INSURANCE RBCI
05/07/2018	RESOURCES	407.00	.00	407.00	ARTHUR J GALLAGHER	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	DIRECTORS INSURANCE RBCI
05/07/2018	RESOURCES	407.00	.00	407.00	ARTHUR J GALLAGHER	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	DIRECTORS INSURANCE RBCI
05/07/2018	RESOURCES	37.66	6.28	31.38	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	RENEWAL FOR UK2
08/07/2018	RESOURCES	49.21	8.17	41.04	AMAZON SVCS EU-UK AMAZ	BOOK STORES	HDMI TO VGA CABLES
12/07/2018	RESOURCES	52.41	8.74	43.67	AMAZON UK MARKETPLACE	BOOK STORES	DP TO VGA ADAPTER
17/07/2018	RESOURCES	37.66	6.28	31.38	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	RENEWAL ORDER FOR UK2 NET
24/07/2018	RESOURCES	126.00	21.00	105.00	WWW.ORIONUKUK.BIZ	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WALL CABINET FOR SERVER
25/07/2018	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK 2 NET FULL WEB DIVERSION RENEWAL
31/07/2018	RESOURCES	24.90	.00	24.90	AMZN MKTP UK	BOOK STORES	EXTENSION CABLES
02/07/2018	DEPOT	32.96	5.49	27.47	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	CLEAR FACE SHEILD
02/07/2018	DEPOT	29.94	4.99	24.95	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NO SMOKING / MOBILE STICKERS
04/07/2018	DEPOT	30.00	5.00	25.00	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	AAA BATTERIES / NIGHT WORK
09/07/2018	DEPOT	46.96	.00	46.96	ASDA PETROL 4202	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PETROL / CANS X 2
13/07/2018	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT

17/07/2018	DEPOT	212.50	.00	212.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	623.99	104.00	519.99	SITFEBOX LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	DISC CUTTER
17/07/2018	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE ROAD TAX
17/07/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
17/07/2018	DEPOT	22.89	.00	22.89	AMAZON SVCS EU-UK AMAZ	BOOK STORES	FIRE BRIGADE KEYS
20/07/2018	DEPOT	652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
20/07/2018	DEPOT	652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
20/07/2018	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE ROAD TAX
11/07/2018	DEPOT	37.74	6.29	31.45	WWW.12VOLTPLANET.CO.UK	HOUSEHOLD APPLIANCE STORES	DELAY TIMER RELAY FOR LANDROVER AUXILIARY BATTERY.
23/07/2018	DEPOT	42.00	.00	42.00	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	ELECTRICAL SWITCHES/FUSES/PLUGS/CIR
03/07/2018	LEISURE	36.28	1.83	34.45	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR RBC GREENFINGERS JUDGES
04/07/2018	LEISURE	9.90	.00	9.90	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - UNDER 5S
04/07/2018	LEISURE	27.87	.00	27.87	MACCULLOCH & WALLIS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	FASHION EXHIBITION ITEMS
10/07/2018	LEISURE	14.00	.00	14.00	NATIONAL TRUST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BIRD FEEDER
12/07/2018	LEISURE	27.15	3.29	23.86	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BLACK CHERRY FAIR
14/07/2018	LEISURE	17.90	.00	17.90	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	MEETING REFRESHMENTS
20/07/2018	LEISURE	6.00	.00	6.00	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS - FUN WITH FABRIC
21/07/2018	LEISURE	8.59	.00	8.59	PAYPAL LIBERTY13	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PURCHASE OF ITEM FOR COLLECTION
25/07/2018	LEISURE	6.30	.00	6.30	THE NATIONAL ARCHIVES	CATERERS	EXHIBITION RESEARCH
27/07/2018	LEISURE	34.95	.91	34.04	SAINSBURYS SACAT 0686	GROCERY STORES, SUPERMARKETS	WORK EXP REFRESHMENTS
28/07/2018	LEISURE	-.01	.00	-.01	AMAZON SVCS EU-UK AMAZ	BOOK STORES	REFUND
31/07/2018	LEISURE	22.89	3.82	19.07	NHBS LTD	BOOK STORES	BUG POTS
23/07/2018	COMMUNITY SERVICES	132.00	.00	132.00	PREMIER INN	PREMIER INN	ACCOMMODATION FOR OPERATOR LICENCE TRAINING COURSE
23/07/2018	COMMUNITY SERVICES	304.50	.00	304.50	PREMIER INN	PREMIER INN	ACCOMMODATION FOR OPERATOR LICENCE TRAINING COURSE
27/07/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
03/07/2018	RESOURCES	4.29	.00	4.29	AMAZON SVCS EU-UK AMAZ	BOOK STORES	80MM X 1.5MM RUBBER ELASTIC BANDS NO.18
09/07/2018	RESOURCES	176.45	29.41	147.04	BUYABATTERY CO UK	ELECTRONIC SALES	ULTRALIFE 10 YEAR SMOKE DETECTOR ALARM BATTERY
10/07/2018	RESOURCES	964.00	160.67	803.33	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	M & S FURNITURE FOR MARGARET HAYES' LONG SERVICE AWARD
11/07/2018	RESOURCES	59.85	9.99	49.86	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AA LITHIUM INDUSTRIAL HIGH ENERGY BATTERY BLACK
19/07/2018	RESOURCES	26.97	4.50	22.47	AMAZON UK MARKETPLACE	BOOK STORES	100 X 7OZ WHITE PAPER CUPS DISPOSABLE CUPS