

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - June 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
04/06/2018	CORPORATE	19.12	.00	19.12	AMAZON SVCS EU-UK AMAZ	BOOK STORES	EAR DEFENDERS
04/06/2018	CORPORATE	11.11	1.86	9.25	AMAZON SVCS EU-UK AMAZ	BOOK STORES	FIRST AID SUPPLIES
05/06/2018	CORPORATE	141.24	.00	141.24	AMAZON UK MARKETPLACE	BOOK STORES	ERGONOMIC CHAIR
05/06/2018	CORPORATE	141.25	.00	141.25	AMAZON UK MARKETPLACE	BOOK STORES	ERGONOMIC CHAIR
05/06/2018	CORPORATE	13.80	2.30	11.50	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID SUPPLIES
06/06/2018	CORPORATE	25.71	.00	25.71	AMAZON UK MARKETPLACE	BOOK STORES	FOOTRESTS
10/06/2018	CORPORATE	24.82	4.14	20.68	AMAZON UK MARKETPLACE	BOOK STORES	FOOTRESTS
16/06/2018	CORPORATE	23.52	.00	23.52	AMAZON UK MARKETPLACE	BOOK STORES	FOOTRESTS
21/06/2018	CORPORATE	5.10	.85	4.25	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID EQUIPMENT
24/06/2018	CORPORATE	22.17	.00	22.17	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID EQUIPMENT
06/06/2018	DEPOT	56.52	9.42	47.10	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	TREATED BROWN TIMBER
19/06/2018	DEPOT	43.88	7.31	36.57	SCREWFIX DIR. LTD	GROCERY STORES, SUPERMARKETS	METAL DISCS /
19/06/2018	DEPOT	100.55	16.73	83.82	SCREWFIX DIR. LTD	GROCERY STORES, SUPERMARKETS	LOPPERS / DUTY KNIFE / AEROSOL
26/06/2018	DEPOT	19.01	3.17	15.84	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	THUNDERBOLTS / HEX HEAD
26/06/2018	DEPOT	39.98	6.66	33.32	TOOLSTATION LTD	HARDWARE STORES	POZI SREWS
28/06/2018	DEPOT	22.70	3.78	18.92	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	THUNDERBOLTS
12/06/2018	BUILDING SERVICES	22.70	3.78	18.92	AMAZON UK MARKETPLACE	BOOK STORES	DISABLED TOILET HANDLE
12/06/2018	BUILDING SERVICES	149.99	25.00	124.99	CURRYS ONLINE	ELECTRONIC SALES	TV MONITOR FOR ENERGY & SUSTAINABILITY DEPT
14/06/2018	BUILDING SERVICES	12.07	2.01	10.06	AMAZON UK MARKETPLACE	BOOK STORES	TOILET SINK PLUG LEVER ASSEMBLY
14/06/2018	BUILDING SERVICES	19.99	.00	19.99	AMAZON SVCS EU-UK AMAZ	BOOK STORES	DRINKS CUP HOLDER FOR COUNCIL CHAMBER
19/06/2018	BUILDING SERVICES	38.97	6.51	32.46	AMAZON UK MARKETPLACE	BOOK STORES	TOILET CISTERN PANEL HANDLE
20/06/2018	BUILDING SERVICES	9.78	.00	9.78	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	WRIST SUPPORT
28/06/2018	BUILDING SERVICES	33.34	5.56	27.78	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PICTURE HANGING STRIPS AND INDUSTRIAL VELCRO
05/06/2018	COMMUNITY SERVICES	20.00	.00	20.00	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	WORK WEAR
18/06/2018	COMMUNITY SERVICES	23.95	.00	23.95	TRAINLINE	PASSENGER RAILWAYS	TRAVEL FOR WORK
18/06/2018	COMMUNITY SERVICES	34.15	.00	34.15	TRAINLINE	PASSENGER RAILWAYS	TRAVEL FOR WORK
11/06/2018	COMMUNITY SERVICES	508.00	84.67	423.33	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	REPLACEMENT WASHING MACHINE AND TUMBLE DRYER
13/06/2018	COMMUNITY SERVICES	26.34	4.39	21.95	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VARNISH FOR BENCH AT BEOMONDS
18/06/2018	COMMUNITY SERVICES	150.50	.00	150.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	BEOMONDS LOUNGE TV LICENCE
12/06/2018	LEISURE	65.00	.00	65.00	WWW.SORBUS-INTL.CO	BUILDING MATERIALS, LUMBER STORES	PURCHASE OF A TREE BOOK
12/06/2018	COMMUNITY SERVICES	201.00	.00	201.00	LEAFLETFROG LTD	ADVERTISING SERVICES	BOOKLETS
11/06/2018	HOUSING	50.00	.00	50.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	CONSULTATION PRIZES - PARKING AND ESTATES SURVEY
13/06/2018	RESOURCES	58.14	.00	58.14	PAYPAL S TRADING	AUTOMOTIVE PARTS, ACCESSORIES STORES	DISHWASHING CONSUMABLES
13/06/2018	RESOURCES	95.90	15.98	79.92	NEXUS GROUP	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	DISHWASHING CONSUMABLES
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
05/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
06/06/2018	LEGAL & GOVERNANCE	3.98	.00	3.98	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	MEMBER REFRESHMENTS
11/06/2018	LEGAL & GOVERNANCE	162.00	27.00	135.00	LAG EDCTION SVC	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TRAINING COURSE
25/06/2018	LEGAL & GOVERNANCE	40.00	6.67	33.33	SHAW'S & SONS LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL SEALS (PROCESSING ERROR BY SHAW'S)
25/06/2018	LEGAL & GOVERNANCE	5.89	.98	4.91	SHAW'S & SONS LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL SEALS
28/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
28/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
28/06/2018	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DATA PROTECTION REGISTRATION
26/06/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
05/06/2018	RESOURCES	9.36	1.59	7.77	AMAZON UK MARKETPLACE	BOOK STORES	APPLE IPHONE SCREEN PROTECTORS
08/06/2018	RESOURCES	16.28	2.72	13.56	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB CABLES
11/06/2018	RESOURCES	20.45	3.41	17.04	AMAZON UK MARKETPLACE	BOOK STORES	IPHONE CABLES
11/06/2018	RESOURCES	8.48	1.41	7.07	AMAZON SVCS EU-UK AMAZ	BOOK STORES	I PHONE CABLES
11/06/2018	RESOURCES	181.26	30.21	151.05	LASTPASS.COM	COMP PROGRAMING.DATA PRCSNG.INTGRTD SYS DSGN SRVS	LAST PASS 6 LICENCES
13/06/2018	RESOURCES	4.98	.00	4.98			FEE FOR LAST PASS
21/06/2018	RESOURCES	29.17	4.86	24.31	AMAZON SVCS EU-UK AMAZ	BOOK STORES	HP PRO BOOK BATTERY
04/06/2018	DEPOT	625.92	104.33	521.59	ESEDIRECT.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PARKING POSTS / FOLDING
05/06/2018	DEPOT	185.36	.00	185.36	MY TOOL SHED	HARDWARE STORES	SHOVELS

07/06/2018	DEPOT		50.52	6.91	43.61	SAINSBURYS PFS0162	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	DIESEL
11/06/2018	DEPOT		212.50	.00	212.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		157.50	.00	157.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/06/2018	DEPOT		252.50	.00	252.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/06/2018	DEPOT		136.99	22.83	114.16	HALFORDS 0950	BICYCLE SHOPS-SALES AND SERVICE	VEHICLE BATTERY
12/06/2018	DEPOT		154.99	25.83	129.16	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	BATTERY BOOSTER
15/06/2018	DEPOT		113.95	18.99	94.96	PINCENTS MANOR	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL ACCOM / TRAINING COURSE
18/06/2018	DEPOT		187.50	31.25	156.25	RADMORETUCKER.CO.UK	AGRICULTURAL COOPERATIVES	CHAINSAW 14"
19/06/2018	DEPOT		31.86	5.31	26.55	SECURITYSAFETYPRODUCTS	DETECTIVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS	HAZARD WARNING PLATE / CLINICAL WASTE
20/06/2018	DEPOT		198.75	33.09	165.66	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HEX KEY SET, PUNCH SET, SCREW BITS, DRILL SET, PAINT BRUSHES
20/06/2018	DEPOT		652.50	.00	652.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
20/06/2018	DEPOT		64.59	.00	64.59	ASDA PETROL 4202	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	FUEL / PETROL / CANS
20/06/2018	DEPOT		15.90	.00	15.90	AMAZON SVCS EU-UK AMAZ	BOOK STORES	GARDEN HOE X 2
21/06/2018	DEPOT		83.52	13.92	69.60	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HYGENIC HAND RUB
22/06/2018	DEPOT		39.49	6.60	32.89	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HELLA SWITCH / PTO
22/06/2018	DEPOT		-21.86	-3.64	-18.22	AMAZON SVCS EU-UK AMAZ	BOOK STORES	GARDEN HOE / CREDIT
22/06/2018	DEPOT		21.86	3.64	18.22	AMAZON SVCS EU-UK AMAZ	BOOK STORES	GARDEN HOE
25/06/2018	DEPOT		264.52	44.09	220.43	WWW.SAFETYLIFTINGEAR.C	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CHAINSLING 4 LEG
25/06/2018	DEPOT		104.56	17.43	87.13	WWW.SAFETYLIFTINGEAR.C	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	LIFTINGEAR / STRAPS 6, TONNE
25/06/2018	DEPOT		29.43	4.92	24.51	AMAZON UK MARKETPLACE	BOOK STORES	STEEL DUTCH HOE
26/06/2018	DEPOT		39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT
26/06/2018	DEPOT		39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT
27/06/2018	DEPOT		89.10	14.85	74.25	ROPESDIRECT.CO.UK	HARDWARE STORES	POLYPROPYLENE ROPE
29/06/2018	DEPOT		98.34	16.39	81.95	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CAR / VEHICLE RAMPS
04/06/2018	LEISURE		23.90	.00	23.90	AMAZON UK MARKETPLACE	BOOK STORES	BOOK FOR EXHIBITION RESEARCH
05/06/2018	LEISURE		22.70	.00	22.70	AMAZON UK MARKETPLACE	BOOK STORES	TEAPOTS
05/06/2018	LEISURE		12.22	2.04	10.18	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CLIPBOARDS
05/06/2018	LEISURE		32.40	5.40	27.00	TILLFOOD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	TILL ROLLS
05/06/2018	LEISURE		27.86	4.64	23.22	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SHREDDER
06/06/2018	LEISURE		26.15	.00	26.15	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR FWF & MONKEYS
06/06/2018	LEISURE		225.00	37.50	187.50	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	GARDEN FURNITURE
06/06/2018	LEISURE		344.59	57.43	287.16	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	GARDEN FURNITURE
08/06/2018	LEISURE		60.13	.00	60.13	AMAZON SVCS EU-UK AMAZ	BOOK STORES	DVD FOR FASHION EXHIBITION
09/06/2018	LEISURE		22.64	.00	22.64	PAYPAL POLYTHENEPL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CARRIER BAGS FOR SHOP
09/06/2018	LEISURE		12.65	.44	12.21	BP WISLEY NORTH	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	REFRESHMENTS FOR S. COUNTIES STUDY DAY
13/06/2018	LEISURE		4.94	.82	4.12	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDER
22/06/2018	LEISURE		40.00	6.67	33.33	WWW.DISPLAYDEVELOPMENT	SECOND HAND STORES, USED MERCHANDISE STORES	WALL MOUNTED DISPLAY BOX
24/06/2018	LEISURE		10.16	1.69	8.47	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	METAL PAINT
25/06/2018	LEISURE		1.49	.25	1.24	AMAZON UK MARKETPLACE	BOOK STORES	DRESSING UP
25/06/2018	LEISURE		57.92	9.65	48.27	PAYPAL WANNALIMITE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PERSPEX SHEET
26/06/2018	LEISURE		768.48	128.08	640.40	PAYPAL BLACKBOX-AV	ELECTRONIC SALES	ABBEY INTERACTIVE PC
26/06/2018	LEISURE		279.00	.00	279.00	PAYPAL MACREFRESHL	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	IPAD MINI FOR ABBEY INTERACTIVE
04/06/2018	COMMUNITY SERVICES		2.59	.43	2.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
12/06/2018	COMMUNITY SERVICES		5.00	.83	4.17	CAR PARKS SPH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING
13/06/2018	COMMUNITY SERVICES		3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
18/06/2018	COMMUNITY SERVICES		3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
22/06/2018	COMMUNITY SERVICES		3.39	.57	2.82	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
25/06/2018	COMMUNITY SERVICES		141.34	.00	141.34	AMAZON UK MARKETPLACE	BOOK STORES	PLUG IN FANS FOR COMMUNITY TRANSPORT VEHICLES
26/06/2018	COMMUNITY SERVICES		3.20	.53	2.67	ROSE CAR PARK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING- TRANSPORT MEETING
27/06/2018	COMMUNITY SERVICES		3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
29/06/2018	COMMUNITY SERVICES		3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
11/06/2018	RESOURCES		45.01	7.50	37.51	CUPS DIRECT.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1000 7OZ PAPER WATER CUP FOR CIVIC CENTRE
11/06/2018	RESOURCES		1096.76	.00	1096.76	BRITISH A	BRITISH A	LONG SERVICE AWARD
26/06/2018	RESOURCES		49.98	8.34	41.64	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2 HP 301XL HIGH YIELD TRI-COLOUR INK CARTRIDGE