

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Cards Expenditure - May 2018

| Date | Department | Gross Amount | VAT Amount | Net Amount | Merchant Name | Merchant Category | Transaction Description |
|------------|--------------------|--------------|------------|------------|------------------------|-------------------------------------------------------|---------------------------------------------|
| 02/05/2018 | CORPORATE | 132.49 | 22.08 | 110.41 | AMAZON UK MARKETPLACE | BOOK STORES | MEDICAL SCREEN FIRST AID ROOM |
| 10/05/2018 | CORPORATE | 468.00 | 78.00 | 390.00 | WWW.TECHNOJOBS.CO.UK | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | JOB ADVERT CORPORATE SERVICES - PROJECT MGR |
| 10/05/2018 | CORPORATE | 17.48 | .00 | 17.48 | AMAZON UK MARKETPLACE | BOOK STORES | ERGO MINI KEYBOARD |
| 13/05/2018 | CORPORATE | 13.48 | .00 | 13.48 | AMAZON UK MARKETPLACE | BOOK STORES | NUMBER PAD ERGO DEVICE |
| 14/05/2018 | CORPORATE | 9.60 | 1.60 | 8.00 | AMAZON UK MARKETPLACE | BOOK STORES | PENAGAIN REFILLS - ERGONOMIC PENS |
| 16/05/2018 | CORPORATE | 12.26 | .00 | 12.26 | AMAZON UK MARKETPLACE | BOOK STORES | PEN AGAIN ERGONOMIC PEN |
| 16/05/2018 | CORPORATE | 14.48 | .00 | 14.48 | AMAZON UK MARKETPLACE | BOOK STORES | ERGO MINI KEYBOARD |
| 21/05/2018 | CORPORATE | 220.00 | .00 | 220.00 | PARAGON TRAINING | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SAFETY TRAINING DVD |
| 31/05/2018 | CORPORATE | 53.29 | .00 | 53.29 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | FOOTSTOOL - BAD KNEE |
| 03/05/2018 | RESOURCES | 88.80 | 14.80 | 74.00 | COMPANY SEARCHES MADE | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | COMPANY SEARCH |
| 17/05/2018 | RESOURCES | 27.99 | 4.67 | 23.32 | DRI KASPERSKY LAB | COMPUTER SOFTWARE STORES | ANTIVIRUS SOFTWARE ANNUAL RENEWAL |
| 08/05/2018 | DEPOT | 61.46 | 10.24 | 51.22 | CROWTHORNE ASCOT | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | BROWN SLEEPER TIMBER |
| 09/05/2018 | DEPOT | 46.50 | .00 | 46.50 | FALCON POOLS LTD | SWIMMING POOLS - SALES AND SUPPLIES | FOUNTAIN CHEMICALS |
| 30/05/2018 | DEPOT | 212.95 | 35.49 | 177.46 | CROWTHORNE ASCOT | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | BROWN TIMBER |
| 01/06/2018 | DEPOT | 303.19 | 50.59 | 252.60 | CROWTHORNE ASCOT | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | CHERTSEY CEMETERY |
| 01/06/2018 | DEPOT | 76.39 | 12.67 | 63.72 | CROWTHORNE ASCOT | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | ABBEYFIELDS |
| 25/05/2018 | ENVIRONMENTAL | -54.95 | -9.15 | -45.80 | AMZ AMAZON.CO.UK | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | CREDIT NOTE - REFUND SD CARDS |
| 02/05/2018 | BUILDING SERVICES | 358.12 | 53.42 | 304.70 | RIBA ENTERPRISES LTD | BOOK STORES | JCT CONTRACTS |
| 09/05/2018 | BUILDING SERVICES | 15.80 | 2.63 | 13.17 | ADDESTONE HARDWARE | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | KEY CUTTING FOR CUSTOMER SERVICES |
| 10/05/2018 | BUILDING SERVICES | 59.04 | 9.84 | 49.20 | WWW.IDENTIBADGE.COM | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | BLUE LANYARDS |
| 10/05/2018 | BUILDING SERVICES | 334.76 | 55.79 | 278.97 | WWW.IDENTIBADGE.COM | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | LANYARDS & ACCESS CARDS |
| 15/05/2018 | BUILDING SERVICES | 10.26 | 1.83 | 8.43 | AMAZON UK MARKETPLACE | BOOK STORES | CABLE TIES |
| 03/05/2018 | COMMUNITY SERVICES | 10.00 | .00 | 10.00 | EE TOP UP VESTA | TELECOM INCL PREPAID/RECURRING PHONE SVCS | MOBILE TELEPHONE CHARGES |
| 15/05/2018 | COMMUNITY SERVICES | 220.00 | 36.67 | 183.33 | SECURITY INDUSTRY | DETECTIVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS | SIA LICENCE |
| 01/06/2018 | RESOURCES | 120.00 | .00 | 120.00 | HMCTS-SURREY125 | FINES | NDR SUMMONS |
| 01/06/2018 | RESOURCES | 2061.00 | .00 | 2061.00 | HMCTS-SURREY125 | FINES | CTAX SUMMONS |
| 02/05/2018 | LEISURE | 16.78 | .00 | 16.78 | AMAZON UK MARKETPLACE | BOOK STORES | GROUND PEGS FOR CEMETERY SERVICE |
| 24/05/2018 | HOUSING | 124.99 | 20.83 | 104.16 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | DISTO MEASURING TOOL |
| 04/05/2018 | COMMUNITY SERVICES | 31.56 | 5.26 | 26.30 | A H SPITTLE | ELECTRONIC SALES | PARTS FOR MACHINES |
| 22/05/2018 | LEISURE | 7.38 | 1.23 | 6.15 | ELECTRIC CENTRE | ELECTRICAL PARTS AND EQUIPMENT | FISH TAPE FOR VICTORY PARK |
| 23/05/2018 | LEISURE | 26.97 | .00 | 26.97 | BOURNE VALLEY GARDEN C | LAWN AND GARDEN SUPPLY STORES | WATERING CANS FOR HEATHERVALE REC |
| 25/05/2018 | LEISURE | 122.67 | 20.45 | 102.22 | TOOLSTATION LTD | HARDWARE STORES | 2 SOCKET SETS AND SOME CABLE TIES |
| 03/05/2018 | COMMUNITY SERVICES | 199.00 | .00 | 199.00 | AO RETAIL LIMITED | HOUSEHOLD APPLIANCE STORES | ELECTRICAL EQUIPMENT |
| 15/05/2018 | COMMUNITY SERVICES | 257.00 | .00 | 257.00 | LEAFLET FROG LTD | ADVERTISING SERVICES | LEAFLETS |
| 22/05/2018 | COMMUNITY SERVICES | 16.80 | .00 | 16.80 | WWW.ISTOCK.COM | ART DEALERS AND GALLERIES | PHOTOS |
| 09/05/2018 | HOUSING | 325.00 | .00 | 325.00 | POSSESSIONCLAIM.GO | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | POSSESSION APPLICATION VIA PCOL |
| 17/05/2018 | HOUSING | 43.50 | 7.26 | 36.24 | AMAZON UK MARKETPLACE | BOOK STORES | WALL MOUNTED CIGARETTE BINS |
| 18/05/2018 | HOUSING | 325.00 | .00 | 325.00 | POSSESSIONCLAIM.GO | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | POSSESSION APPLICATION VIA PCOL |
| 21/05/2018 | HOUSING | 64.99 | .00 | 64.99 | PAYPAL CPAG | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | WELFARE BENEFITS HANDBOOK 18/19 |
| 03/05/2018 | RESOURCES | -14.49 | -2.42 | -12.07 | AMZ A2B STATIONERY LTD | MISCELLANEOUS AND SPECIALTY RETAIL STORES | CREDIT FOR STATIONERY |
| 10/05/2018 | RESOURCES | 28.75 | 4.79 | 23.96 | DON RUFFLES LTD | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | STAPLER -- HEAVY DUTY |
| 17/05/2018 | RESOURCES | 10.50 | 1.75 | 8.75 | WWW.LABELPLANET.CO.UK | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | MUSEUM -- PRINTER LABELS |
| 02/05/2018 | LEGAL & GOVERNANCE | 25.26 | .00 | 25.26 | TESCO STORES 2017 | GROCERY STORES, SUPERMARKETS | ELECTION REFRESHMENTS |
| 03/05/2018 | LEGAL & GOVERNANCE | 52.09 | .00 | 52.09 | TESCO STORES 2017 | GROCERY STORES, SUPERMARKETS | ELECTION REFRESHMENTS |
| 08/05/2018 | LEGAL & GOVERNANCE | 100.00 | .00 | 100.00 | MARKS&SPENCER PLC | GROCERY STORES, SUPERMARKETS | EMPLOYEE REWARD |
| 16/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 18/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 18/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 18/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 18/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 18/05/2018 | LEGAL & GOVERNANCE | 35.00 | .00 | 35.00 | WWW.IC0.GOV.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DATA PROTECTION FEE |
| 02/05/2018 | HOUSING | 36.00 | 6.00 | 30.00 | HIGHSPEEDTRAINING.CO.U | SCHOOLS, BUSINESS AND SECRETARIAL | TRAINING |

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|------------|--------------------|---------|--------|---------|------------------------|-----------------------------------------------------|--------------------------------------------|
| 03/05/2018 | HOUSING | 325.00 | .00 | 325.00 | POSSESSIONCLAIM.GO | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COURT COSTS |
| 14/05/2018 | HOUSING | 42.79 | .00 | 42.79 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | BUILDING MAINTENANCE |
| 29/05/2018 | RESOURCES | 250.00 | .00 | 250.00 | ARC FLEETCARE LTD | AUTOMOTIVE SERVICE SHOPS | INSURANCE EXCESS COST FOR REPAIR |
| 29/05/2018 | RESOURCES | 927.75 | .00 | 927.75 | ARC FLEETCARE LTD | AUTOMOTIVE SERVICE SHOPS | VAT ONLY FOR INSURANCE CLAIM PAYOUT |
| 15/05/2018 | RESOURCES | 26.57 | 4.43 | 22.14 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | USB'S |
| 15/05/2018 | RESOURCES | 19.56 | 3.28 | 16.28 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | USB'S |
| 17/05/2018 | RESOURCES | 25.29 | 4.22 | 21.07 | AMAZON UK MARKETPLACE | BOOK STORES | I PHONE PLUGS |
| 17/05/2018 | RESOURCES | 69.16 | 11.53 | 57.63 | AMAZON UK MARKETPLACE | BOOK STORES | CABLES AND MICE |
| 17/05/2018 | RESOURCES | 13.67 | 2.28 | 11.39 | WWW.UK2.NET | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | DOMAIN REGISTRATION |
| 18/05/2018 | RESOURCES | 19.79 | 3.30 | 16.49 | AMAZON UK MARKETPLACE | BOOK STORES | ADAPTER FOR LAPTOP |
| 20/05/2018 | RESOURCES | 17.04 | 2.09 | 14.95 | AMAZON UK MARKETPLACE | BOOK STORES | STORAGE BOXES |
| 24/05/2018 | RESOURCES | 22.34 | 3.72 | 18.62 | AMAZON UK MARKETPLACE | BOOK STORES | DISPLAY PORT |
| 25/05/2018 | RESOURCES | 29.48 | 4.92 | 24.56 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | WIRELESS PRESENTER |
| 02/06/2018 | RESOURCES | 16.28 | 2.72 | 13.56 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | USB CABLES |
| 02/05/2018 | DEPOT | 14.58 | 2.43 | 12.15 | MACHINE MART WEB | EQUIPMENT RENTAL&LEASING SVS. FURNITURE/TOOL RENTAL | WRENCH |
| 03/05/2018 | DEPOT | 60.00 | 10.00 | 50.00 | CLOCKING SYSTEM | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | CLOCKING IN MACHINE / RIBBON |
| 10/05/2018 | DEPOT | 24.99 | .00 | 24.99 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | ZINC PLATED CHAIN 4MM |
| 17/05/2018 | DEPOT | 82.95 | 13.81 | 69.14 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | TARPAULINS X 4 |
| 19/05/2018 | DEPOT | 39.67 | .00 | 39.67 | AMAZON SVCS EU-UK AMAZ | BOOK STORES | BLUETOOTH HANDS FREE KIT |
| 22/05/2018 | DEPOT | 6.00 | .00 | 6.00 | PHOTO ME INTERNATIONAL | PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES | TRAINING PHOTO |
| 26/05/2018 | DEPOT | 44.04 | 7.34 | 36.70 | SHELL PET EGHAM 75 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | DIESEL / HIRED VEHICLE |
| 30/05/2018 | DEPOT | 11.48 | .00 | 11.48 | AMAZON UK MARKETPLACE | BOOK STORES | HEAVY DUTY RUBBER CASE |
| 30/05/2018 | DEPOT | 48.29 | 8.04 | 40.25 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | COMBI PADLOCK |
| 10/05/2018 | DEPOT | 202.89 | 33.82 | 169.07 | CO-STAR COMPONENTS | ELECTRICAL PARTS AND EQUIPMENT | RADIO ANTENNA AND CABLES |
| 18/05/2018 | DEPOT | 1730.45 | 270.00 | 1460.45 | ROAD HAULAGE ASSOCIATI | AUTOMOBILE ASSOCIATIONS | TRANSPORT MANAGERS CPC COURSE |
| 21/05/2018 | DEPOT | 15.80 | .00 | 15.80 | ADDESTONE HARDWARE | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | CUT KEYS FOR DEPOT PADLOCK |
| 24/05/2018 | DEPOT | 15.99 | .00 | 15.99 | WEYBRIDGE | BUILDING MATERIALS, LUMBER STORES | PADLOCK FOR DEPOT |
| 03/05/2018 | LEISURE | 7.10 | .00 | 7.10 | SAINSBURYS SACAT 0686 | GROCERY STORES, SUPERMARKETS | MUSEUM MONKEYS REFRESHMENTS |
| 08/05/2018 | LEISURE | 40.39 | 6.74 | 33.65 | WWW.CANDH.CO.UK | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS | SEWING EQUIPMENT |
| 08/05/2018 | LEISURE | 70.68 | 11.78 | 58.90 | WWW.PRESERVATIONEQUIPM | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | SPLIT - CONSERVATION EQUIPMENT |
| 08/05/2018 | LEISURE | 72.60 | 12.10 | 60.50 | WWW.PRESERVATIONEQUIPM | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | SPLIT - CONSERVATION EQUIPMENT |
| 10/05/2018 | LEISURE | 49.48 | .00 | 49.48 | JESSOPS | CAMERA AND PHOTOGRAPHIC SUPPLY STORES | CONVERT FILM TO DVD |
| 10/05/2018 | LEISURE | 11.97 | .00 | 11.97 | AMAZON UK MARKETPLACE | BOOK STORES | OFFICE STATIONERY |
| 14/05/2018 | LEISURE | 76.00 | .00 | 76.00 | PAYPAL SLATECAVERN | MISCELLANEOUS AND SPECIALTY RETAIL STORES | ORIGINAL WW1 PROPELLER |
| 17/05/2018 | LEISURE | 19.99 | 3.33 | 16.66 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | OFFICE CHAIR |
| 17/05/2018 | LEISURE | 27.00 | 4.50 | 22.50 | AMAZON UK MARKETPLACE | BOOK STORES | PROTECTIVE GLOVES |
| 21/05/2018 | LEISURE | 46.40 | 7.32 | 39.08 | SAINSBURYS 0004 | GROCERY STORES, SUPERMARKETS | MUSEUMS AT NIGHT REFRESHMENTS |
| 22/05/2018 | LEISURE | 19.99 | 3.33 | 16.66 | AMAZON UK MARKETPLACE | BOOK STORES | BOOK FOR EXHIBITION RESEARCH |
| 22/05/2018 | LEISURE | 86.58 | 14.43 | 72.15 | WWW.DSVCS.CO.UK | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED) | SAFETY GOGGLES |
| 23/05/2018 | LEISURE | 125.45 | 20.91 | 104.54 | THE FABRIC SHOP | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES | EXHIBITION FABRIC |
| 04/05/2018 | COMMUNITY SERVICES | 489.00 | 81.50 | 407.50 | AO RETAIL LIMITED | HOUSEHOLD APPLIANCE STORES | PURCHASE FOR DAY CENTRE |
| 04/05/2018 | COMMUNITY SERVICES | 3.59 | .60 | 2.99 | RINGGO | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING |
| 09/05/2018 | COMMUNITY SERVICES | 4.20 | .70 | 3.50 | 3C_WOKING BOROUGH COU | AUTOMOBILE PARKING LOTS AND GARAGES | WOKING PARKING |
| 22/05/2018 | COMMUNITY SERVICES | 4.59 | .77 | 3.82 | RINGGO | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING |
| 23/05/2018 | COMMUNITY SERVICES | 2.59 | .43 | 2.16 | RINGGO | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING |
| 29/05/2018 | COMMUNITY SERVICES | 42.00 | .00 | 42.00 | LEAFLETFROG LTD | ADVERTISING SERVICES | PRINTING |
| 31/05/2018 | COMMUNITY SERVICES | 5.00 | .00 | 5.00 | FACEBK CFHQ7FJAB2 | ADVERTISING SERVICES | FACEBOOK ADVERTISING |
| 01/06/2018 | COMMUNITY SERVICES | 3.59 | .60 | 2.99 | RINGGO | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING |
| 04/05/2018 | RESOURCES | 135.99 | 22.67 | 113.32 | WWW.BUYUNIFORMSNOW.CO. | ACCESSORY AND APPAREL STORES-MISCELLANEOUS | 3 X ASTORIA TAILORED LEG TROUSER |
| 14/05/2018 | RESOURCES | 18.69 | 3.12 | 15.57 | AMAZON UK MARKETPLACE | BOOK STORES | A4 GUILDHALL SLIPFILE, CREAM, PACK OF 50 |
| 16/05/2018 | RESOURCES | 9.38 | 1.56 | 7.82 | AMAZON UK MARKETPLACE | BOOK STORES | SPLIT - AA INDUSTRIAL BATTERIES |
| 16/05/2018 | RESOURCES | 9.37 | 1.56 | 7.81 | AMAZON UK MARKETPLACE | BOOK STORES | SPLIT - AA INDUSTRIAL BATTERIES |
| 16/05/2018 | RESOURCES | 29.52 | 4.92 | 24.60 | AMAZON UK MARKETPLACE | BOOK STORES | 9V DURACELL INDUSTRIAL BATTERIES BOX OF 10 |
| 17/05/2018 | RESOURCES | 38.10 | 6.36 | 31.74 | AMAZON EU | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | VELCRO HEAVY DUTY STICK ON TAPE WHITE |
| 22/05/2018 | RESOURCES | 10.80 | 1.80 | 9.00 | AMAZON UK MARKETPLACE | BOOK STORES | FELLOWES COPYHOLDER WORKSTATION BLACK |
| 25/05/2018 | RESOURCES | 19.22 | 3.21 | 16.01 | FAST KEY SERVICES LIM1 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | KEYS FOR SURREY COUNTY COUNCIL |
| 25/05/2018 | RESOURCES | 190.00 | .00 | 190.00 | WWW.CIPS.ORG | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | CIPS MEMBERSHIP |

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| 31/05/2018 | RESOURCES | 18.89 | 2.85 | 16.04 | AMAZON SVCS EU-UK AMAZ | BOOK STORES | RAL K7 CLASSIC CHART |
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