

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - April 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
05/04/2018	CORPORATE	160.74	26.79	133.95	WWW.POSTURITE.CO.UK	OFFICE AND COMMERCIAL FURNITURE	ERGONOMIC LEG REST
06/04/2018	CORPORATE	7.85	.00	7.85	AMAZON UK MARKETPLACE	BOOK STORES	ERGO PENS
13/04/2018	CORPORATE	178.80	29.80	149.00	TOTALJOBS GROUP LTD	MISCELLANEOUS PUBLISHING AND PRINTING	RECRUITMENT ADVERT FOR HR
23/04/2018	CORPORATE	44.99	7.50	37.49	AMAZON UK MARKETPLACE	BOOK STORES	FAN FOR THE SERVERY
25/04/2018	CORPORATE	13.65	2.27	11.38	AMAZON UK MARKETPLACE	BOOK STORES	LAPTOP STAND - ERGONOMIC
25/04/2018	CORPORATE	68.40	11.40	57.00	AMAZON UK MARKETPLACE	BOOK STORES	KNEELER CHAIR - ERGONOMIC STOOL
26/04/2018	CORPORATE	56.99	.00	56.99	AMAZON UK MARKETPLACE	BOOK STORES	2 X FOOTRESTS
26/04/2018	CORPORATE	178.80	29.80	149.00	TOTALJOBS GROUP LTD	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT FOR HALLS DEPT
03/04/2018	DEPOT	61.80	10.30	51.50	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	TREATED FENCEPOST
16/04/2018	DEPOT	61.80	10.30	51.50	JEWSON EGHAM	BUILDING MATERIALS, LUMBER STORES	TYPE 1, MOT BULK BAG
23/04/2018	DEPOT	30.94	5.16	25.78	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	TREATED FENCEPOST
24/04/2018	DEPOT	327.94	54.65	273.29	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	25KG BAGS CASTLE CEMENT X 56
26/04/2018	DEPOT	61.46	10.24	51.22	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	LONG NEW TREATED BROWN TIMBER
30/04/2018	DEPOT	19.95	.00	19.95	HOMEBASE LTD 069	BUILDING MATERIALS, LUMBER STORES	STRATFORD SEAT
09/04/2018	ENVIRONMENTAL	238.80	39.80	199.00	WWW.LOCAL.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LGA PSPO CONFERENCE
18/04/2018	ENVIRONMENTAL	150.00	25.00	125.00	APPUSERGROUP	COMPUTER SOFTWARE STORES	APP USER GROUP ANNUAL FEE
18/04/2018	ENVIRONMENTAL	17.94	2.99	14.95	WWW.192.COM LTD	ADVERTISING SERVICES	DECEASED EXECUTOR CHECK (PUBLIC HEALTH FUNERAL)
27/04/2018	ENVIRONMENTAL	150.00	25.00	125.00	CAR RECOVERY LTD	TOWING SERVICES	REMOVE VEHICLE SEIZED BY RBC
09/04/2018	BUILDING SERVICES	19.28	3.21	16.07	WEBSTORES LTD	HOME SUPPLY WAREHOUSE STORES	TOILET DOOR HANDLE/LOCK INDICATOR
19/04/2018	BUILDING SERVICES	3.26	.54	2.72	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	CAPACITORS FOR CHAMBER TV REPAIR
19/04/2018	BUILDING SERVICES	8.42	1.40	7.02	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	BEARING FOR TROLLEY
20/04/2018	BUILDING SERVICES	2.63	.00	2.63	AMAZON UK MARKETPLACE	BOOK STORES	CAPACITORS SPARE FOR TV REPAIR
01/05/2018	BUILDING SERVICES	14.95	.00	14.95	PAYPAL YOTSY7506	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	TREND THERMOSTAT FOR POLICE AREA
06/04/2018	COMMUNITY SERVICES	256.00	.00	256.00	LEAFLETFROG LTD	ADVERTISING SERVICES	SURREY YOUTH GAMES
06/04/2018	COMMUNITY SERVICES	59.90	9.98	49.92	DECATHLON UK	SPORTING GOODS STORES	SURREY YOUTH GAMES
18/04/2018	COMMUNITY SERVICES	24.20	3.54	20.66	NORTHGAME LTD	SPORTS APPAREL, RIDING APPAREL STORES	SURREY YOUTH GAMES
23/04/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS	SIA LICENCE
01/05/2018	LEISURE	3.73	.00	3.73	AMAZON UK MARKETPLACE	BOOK STORES	TWINE FOR CEMETERY SERVICE
12/04/2018	HOUSING	279.99	46.66	233.33	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	SCREW FIX BOROSCOPE
14/04/2018	HOUSING	229.95	7.32	222.63	AMAZON UK MARKETPLACE	BOOK STORES	CAMERAS - REMOTE DETECTION SENSORS
20/04/2018	COMMUNITY SERVICES	320.00	53.33	266.67	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	DISHWASHER REPLACEMENT FOR GROVE COURT
18/04/2018	LEISURE	96.10	.00	96.10	TESCO STORES-2017	GROCERY STORES, SUPERMARKETS	PURCHASE OF SUN CREAM FOR PARKS STAFF
20/04/2018	LEISURE	17.27	.00	17.27	ADDLESTONE MODEL CENTR	GAME, TOY, AND HOBBY SHOPS	ELECTRICAL CONNECTORS FOR SPRAYER VICTORY PARK
23/04/2018	LEISURE	16.91	.00	16.91	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	ELECTRICAL CONNECTORS FOR THE SPRAYER VICTORY PARK
20/04/2018	COMMUNITY SERVICES	71.92	.00	71.92	WWW.ARGOS.CO.UK	DISCOUNT STORES	KITCHEN WARE
20/04/2018	COMMUNITY SERVICES	129.00	.00	129.00	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	CHEST FREEZER
25/04/2018	COMMUNITY SERVICES	83.50	13.92	69.58	UKLACROSSE	SPORTING GOODS STORES	LACROSSE EQUIPMENT
25/04/2018	COMMUNITY SERVICES	120.47	20.08	100.39	NEWITTS.COM	SPORTS APPAREL, RIDING APPAREL STORES	CRICKET EQUIPMENT
26/04/2018	COMMUNITY SERVICES	42.00	.00	42.00	WWW.ISTOCK.COM	ART DEALERS AND GALLERIES	BROCHURE PICTURES
01/05/2018	COMMUNITY SERVICES	-83.50	-13.92	-69.58	UKLACROSSE	SPORTING GOODS STORES	LACROSSE EQUIPMENT REFUND
01/05/2018	COMMUNITY SERVICES	84.99	.00	84.99	WWW.NORTHENSOUSSPORTSW	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LACROSSE EQUIPMENT
05/04/2018	PLANNING	144.00	24.00	120.00	BLS GREENTRAMSOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	STRUCTURAL ENGINEERING SOFTWARE
05/04/2018	RESOURCES	2.39	.40	1.99	AMAZON UK MARKETPLACE	BOOK STORES	STATIONERY FOR CORPORATE FRAUD DEPT
05/04/2018	RESOURCES	11.39	1.90	9.49	AMAZON UK MARKETPLACE	BOOK STORES	STATIONERY FOR SURREY CC
05/04/2018	RESOURCES	5.38	.90	4.48	PAYPAL EUROPENSLTD	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	STATIONERY FOR CORPORATE FRAUD DEPT.
10/04/2018	RESOURCES	2.00	.33	1.67	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CUPS FOR DRINKING WATER MACHINES
11/04/2018	RESOURCES	8.50	1.42	7.08	AMAZON UK MARKETPLACE	BOOK STORES	SURREY CC
17/04/2018	RESOURCES	14.49	2.42	12.07	AMAZON UK MARKETPLACE	BOOK STORES	STATIONERY ITEMS
24/04/2018	RESOURCES	724.38	.00	724.38	TRAVEL REPUBLIC LTD	TRAVEL AGENCIES AND TOUR OPERATORS	STAFF -- LONG SERVICE AWARD
25/04/2018	RESOURCES	4.39	.40	3.99	PAYPAL THINGBLING	ELECTRONIC SALES	STATIONERY
30/04/2018	ENVIRONMENTAL	79.00	.00	79.00	APPLE ONLINE STORE GBP	ELECTRONIC SALES	RBP APP MAINTENANCE
05/04/2018	LEGAL & GOVERNANCE	200.18	31.56	168.62	ORAKEL	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	WRISTBANDS FOR COUNT
13/04/2018	LEGAL & GOVERNANCE	11.25	1.88	9.37	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	BLACK CABLE TIES
14/04/2018	LEGAL & GOVERNANCE	6.99	1.17	5.82	SQUIRES GARDEN CENTRE	LAWN AND GARDEN SUPPLY STORES	LARGE CABLE TIES
18/04/2018	LEGAL & GOVERNANCE	2.00	.00	2.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	SMALL BAGS, ELECTIONS
30/04/2018	LEGAL & GOVERNANCE	35.04	.00	35.04	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ELECTION REFRESHMENTS

01/05/2018	LEGAL & GOVERNANCE	12.99	2.16	10.83	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	FIRE EXTINGUISHER FOR MOBILE ELECTION UNIT
05/04/2018	LEGAL & GOVERNANCE	14.24	.00	14.24	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MEMBERS REFRESHMENTS
05/04/2018	LEGAL & GOVERNANCE	.31	.00	.31	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MEMBER REFRESHMENTS
06/04/2018	LEGAL & GOVERNANCE	81.50	13.58	67.92	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACT
19/04/2018	LEGAL & GOVERNANCE	60.00	.00	60.00	WWW.WILDY.COM	BOOK STORES	REFERENCE BOOK FOR LEGAL
04/04/2018	HOUSING	249.50	.00	249.50	CARPETRIGHT PLC	FLOOR COVERING STORES	CARPET FOR PROPERTY
09/04/2018	HOUSING	217.00	36.17	180.83	WWW.ERNESTDOE.COM/	LAWN AND GARDEN SUPPLY STORES	LEAF BLOWER FOR SURREY TOWERS CARETAKERS
17/04/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
23/04/2018	RESOURCES	691.72	.00	691.72	TENNYSON INSURANCE	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	INSURANCE PREMIUM FOR CABRERA TRUST
05/04/2018	RESOURCES	719.98	120.00	599.98	GODADDY COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	WILDCARD SSL RENEWAL
17/04/2018	RESOURCES	9.94	1.66	8.28	AMAZON UK MARKETPLACE	BOOK STORES	ETHERNET ADAPTER
18/04/2018	RESOURCES	33.94	5.66	28.28	AMAZON UK MARKETPLACE	BOOK STORES	DISPLAY PORT
18/04/2018	RESOURCES	9.98	1.66	8.32	AMAZON UK MARKETPLACE	BOOK STORES	DISPLAY PORT
22/04/2018	RESOURCES	44.67	7.44	37.23	AMAZON UK MARKETPLACE	BOOK STORES	WIRED MOUSE
29/04/2018	RESOURCES	42.64	7.12	35.52	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LAPTOP CASE
01/05/2018	RESOURCES	12.48	.00	12.48	AMAZON UK MARKETPLACE	BOOK STORES	DVD-R
01/05/2018	RESOURCES	22.08	3.68	18.40	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DVD RW
19/04/2018	CORPORATE	578.99	96.50	482.49	DUNELM ONLINE ORDER	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	ADDLESTONE ONE SHOW FLAT
19/04/2018	CORPORATE	41.74	6.96	34.78	VICTORIAN PLUMBING LTD	HOUSEHOLD APPLIANCE STORES	ADDLESTONE ONE SHOW FLAT
19/04/2018	CORPORATE	305.00	50.83	254.17	WWW.IKEA.COM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ADDLESTONE ONE SHOW FLAT
19/04/2018	CORPORATE	89.98	15.00	74.98	WALLFILLERS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	ADDLESTONE ONE SHOW FLAT
19/04/2018	CORPORATE	35.00	.00	35.00	PAYPAL SHEILAH959	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ADDLESTONE ONE SHOW FLAT
20/04/2018	CORPORATE	11.50	.00	11.50	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	ADDLESTONE ONE SHOW FLAT
20/04/2018	CORPORATE	171.72	.00	171.72	ZAZZLE GBP	MISCELLANEOUS GENERAL MERCHANDISE	ADDLESTONE ONE SHOW FLAT
20/04/2018	CORPORATE	69.98	11.66	58.32	AMAZON UK MARKETPLACE	BOOK STORES	ADDLESTONE ONE SHOW FLAT
22/04/2018	CORPORATE	22.52	3.75	18.77	AMAZON UK MARKETPLACE	BOOK STORES	ADDLESTONE ONE SHOW FLAT
22/04/2018	CORPORATE	20.66	.00	20.66	AMAZON UK MARKETPLACE	BOOK STORES	ADDLESTONE ONE SHOW FLAT
23/04/2018	CORPORATE	18.98	3.16	15.82	AMAZON UK MARKETPLACE	BOOK STORES	ADDLESTONE ONE SHOW FLAT
04/04/2018	DEPOT	165.32	27.55	137.77	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	EARTH ROD, EARTH CLAMP
06/04/2018	DEPOT	39.13	.00	39.13	AMAZON UK MARKETPLACE	BOOK STORES	EARTH ANCHOR ROD
09/04/2018	DEPOT	43.99	7.32	36.67	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	HEAVY DUTY / CHAIN
09/04/2018	DEPOT	83.52	13.92	69.60	MEDISUPPLIES LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HYGIENIC HAND RUB
10/04/2018	DEPOT	75.96	12.66	63.30	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	PADLOCK
10/04/2018	DEPOT	41.02	.00	41.02	WWW.CLICKCLEANING.CO.U	SANITATION, POLISHING & SPECIALITY CLEANING PREP	WASTE SACK HOLDER
10/04/2018	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
10/04/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
11/04/2018	DEPOT	33.70	.00	33.70	AMAZON UK MARKETPLACE	BOOK STORES	SAFETY BOOTS
18/04/2018	DEPOT	106.90	17.83	89.07	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	JERRY CANS, FUEL CANS 5LTR, FUNNEL
18/04/2018	DEPOT	48.47	8.08	40.39	TAYNA LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	CAR / COMPRESSOR BATTERY
18/04/2018	DEPOT	94.72	15.79	78.93	AMAZON UK MARKETPLACE	BOOK STORES	BATTERY CHARGER X 3
19/04/2018	DEPOT	126.28	21.05	105.23	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WEEKLY DRIVERS RECORD BOOKS
23/04/2018	DEPOT	83.52	13.92	69.60	WWW.CORUBA.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	WORKSTATION MATS
23/04/2018	DEPOT	11.20	1.86	9.34	B&Q DIRECT	BUILDING MATERIALS, LUMBER STORES	DOOR WEDGES
24/04/2018	DEPOT	5.20	.00	5.20	AMAZON UK MARKETPLACE	BOOK STORES	GRAPHITE POWDER
25/04/2018	DEPOT	136.49	22.75	113.74	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	CONVECTOR HEATER
26/04/2018	DEPOT	76.48	12.75	63.73	WWW.SEALANTSANDTOOLSDI	HARDWARE EQUIPMENT AND SUPPLIES	ANTIBACTERIAL WIPES
29/04/2018	DEPOT	8.98	1.50	7.48	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WD40
01/05/2018	DEPOT	61.10	.00	61.10	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BOTTLED WATER / MOP BUCKET / MOP HEADS
05/04/2018	LEISURE	35.50	.00	35.50	FRITH COLLECTION	ART DEALERS AND GALLERIES	PHOTO FOR EXHIBITION
15/04/2018	LEISURE	4.40	.73	3.67	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADAPTOR FOR GLITTERBALL
20/04/2018	LEISURE	7.70	.00	7.70	SAINSBURYS SACAT 0686	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR TALKS
22/04/2018	LEISURE	15.99	2.67	13.32	AMAZON UK MARKETPLACE	BOOK STORES	EXTENSION CABLE FOR CONSERVATION VAC
23/04/2018	LEISURE	14.85	2.48	12.37	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	FISHING NETS FOR EVENT
24/04/2018	LEISURE	44.00	7.33	36.67	TIMPSON	SHOE STORES	SPARE KEYS
24/04/2018	LEISURE	15.23	2.25	12.98	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR PRIVATE VIEW
26/04/2018	LEISURE	139.06	23.18	115.88	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ITEMS FOR EGYPTIAN RESOURCE BOX
27/04/2018	LEISURE	88.04	.00	88.04	WWW.LITTLECRAFTYBUGS C	ARTIST SUPPLY STORES, CRAFT SHOPS	CHILDREN'S ACTIVITIES
05/04/2018	COMMUNITY SERVICES	35.00	.00	35.00	LEAFLETFROG LTD	ADVERTISING SERVICES	PRINTING
06/04/2018	COMMUNITY SERVICES	3.50	.58	2.92	CAR PARKS SPH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING ST PETERS
12/04/2018	COMMUNITY SERVICES	30.99	.00	30.99	AMAZON UK MARKETPLACE	BOOK STORES	EQUIPMENT - ALARMS

16/04/2018	COMMUNITY SERVICES	4.20	.70	3.50	3C_WOKING BOROUGH COU	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING WOKING
20/04/2018	COMMUNITY SERVICES	39.00	.00	39.00	LEAFLETFROG LTD	ADVERTISING SERVICES	PRINTING
20/04/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
30/04/2018	COMMUNITY SERVICES	4.89	.00	4.89	FACEBK DMUSJEJBB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING