

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Cards Expenditure - March 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/03/2018	CORPORATE	-29.74	-4.96	-24.78	AMAZON SVCS EU-UK AMAZ	BOOK STORES	REFUND - SCREEN RAISER
06/03/2018	CORPORATE	48.26	8.06	40.20	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID SUPPLIES
06/03/2018	CORPORATE	8.39	.00	8.39	AMAZON UK MARKETPLACE	BOOK STORES	MEDICAL WASTE BAGS
13/03/2018	CORPORATE	9.90	.00	9.90	AMAZON UK MARKETPLACE	BOOK STORES	FIRST AID EYE BATHS
15/03/2018	CORPORATE	39.90	6.66	33.24	AMAZON UK MARKETPLACE	BOOK STORES	DESK RAISERS ERGONOMIC POSTURE RELIEF.
15/03/2018	CORPORATE	49.98	.00	49.98	AMAZON UK MARKETPLACE	BOOK STORES	SCREEN RAISERS FOR PC'S X 4
09/03/2018	ENVIRONMENTAL	120.00	20.00	100.00	COOPER & CO SOLICITORS	ATTORNEYS, LEGAL SERVICES	ANIMAL WELFARE LICENSING TRAINING
19/03/2018	ENVIRONMENTAL	106.89	17.81	89.08	AMAZON UK MARKETPLACE	BOOK STORES	5 COUNT SD CARDS, 2 TORCHES, 2 ANKER CARD READERS, 3 PAINT
28/03/2018	ENVIRONMENTAL	54.95	9.15	45.80	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5 32GB SD CARDS
06/03/2018	RESOURCES	8.68	.00	8.68	BITSDUJOUR.COM	COMPUTER SOFTWARE STORES	SOFTWARE
08/03/2018	RESOURCES	.24	.00	.24			FX FEE
02/03/2018	BUILDING SERVICES	296.40	49.40	247.00	WWW.BRITON-HARDWAR	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	5430.60.R.SS BATHROOM LOCK 60MM BACKSET - RADIUS FOREND
05/03/2018	BUILDING SERVICES	31.95	5.33	26.62	FOLDINGTABL	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FOLDING TABLE
08/03/2018	BUILDING SERVICES	25.68	4.28	21.40	WWW.TOOLSTATION.COM	HARDWARE STORES	TORBEC VALVES
09/03/2018	BUILDING SERVICES	5.64	.94	4.70	AMAZON UK MARKETPLACE	BOOK STORES	WOOD FILLER
10/03/2018	BUILDING SERVICES	23.95	3.99	19.96	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREWDRIVER SET
15/03/2018	BUILDING SERVICES	17.95	3.00	14.95	AMAZON UK MARKETPLACE	BOOK STORES	PIPE LAGGING 4MTRS
20/03/2018	BUILDING SERVICES	-5.64	-.94	-4.70	AMZ CHOPSHOPTOOLS2011	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOOD FILLER
27/03/2018	BUILDING SERVICES	14.98	.00	14.98	AMAZON UK MARKETPLACE	BOOK STORES	GENERATOR PADLOCKS
28/03/2018	COMMUNITY SERVICES	28.95	.00	28.95	WWW.TITANSPOUR.CO.UK	SPORTING GOODS STORES	SPORTS EQUIPMENT
02/03/2018	HOUSING	896.00	74.67	821.33	TRAVELODGE	TRAVELODGE	EMERGENCY B & B ON BEHALF OF TENANCY MANAGEMENT
05/03/2018	HOUSING	-370.00	-61.67	-308.33	TRAVELODGE	TRAVELODGE	EMERGENCY B & B ON BEHALF OF TENANCY MANAGEMENT
05/03/2018	RESOURCES	27.00	4.50	22.50	WWW.UKASL.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASBESTOS COURSE FOR STEPHANIE
07/03/2018	RESOURCES	468.00	.00	468.00	HMCTS-SURREY125	FINES	CTXA SUMMONS COSTS
07/03/2018	RESOURCES	24.00	.00	24.00	HMCTS-SURREY125	FINES	NDR SUMMONS COSTS
04/03/2018	RESOURCES	23.04	3.84	19.20	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BATTERIES COMMUNITY SERVICES
04/03/2018	RESOURCES	23.04	3.83	19.21	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BATTERIES COMMUNITY SERVICES
12/03/2018	RESOURCES	208.95	.00	208.95	LEXIS NEXIS	MISCELLANEOUS PUBLISHING AND PRINTING	VAT PUBLICATION
15/03/2018	RESOURCES	70.57	11.76	58.81	WWW.QBICWASHROOMS.CO.U	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PARKS WASHROOM CONSUMABLES
15/03/2018	RESOURCES	129.00	21.50	107.50	BICESTER MUSIC AND LIG	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	MUSEUM - EVENTS EQUIPMENT
22/03/2018	RESOURCES	23.98	4.00	19.98	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMUNITY SERVICES - EILEEN TOZER
22/03/2018	RESOURCES	-49.29	-8.21	-41.08	BICESTER MUSIC AND LIG	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	CHERTSEY MUSEUM
23/03/2018	RESOURCES	-208.95	.00	-208.95	LEXIS NEXIS	MISCELLANEOUS PUBLISHING AND PRINTING	REFUND OF INCORRECT PAYMENT
28/03/2018	RESOURCES	28.71	4.79	23.92	SAFETYSUPPL	DEPARTMENT STORES	SAFETY CLOTHING BUILDING CONTROL
28/03/2018	RESOURCES	28.71	4.78	23.93	SAFETYSUPPL	DEPARTMENT STORES	SAFETY CLOTHING BUILDING CONTROL
07/03/2018	ENVIRONMENTAL	107.88	.00	107.88	MOONFRUIT	COMP PROGRAMING.DATA PRCSNG.INTGTRD SYS DSGN SRVS	RBP APP MAINTENANCE
07/03/2018	ENVIRONMENTAL	20.39	.00	20.39	NAMESCO	COMPUTER NETWORK/INFORMATION SERVICES	RUNNYMEDE BUSINESS PARTNERSHIP APP MAINTENANCE
05/03/2018	LEGAL & GOVERNANCE	133.30	.00	133.30	WWW.GWR.COM	PASSENGER RAILWAYS	TRAVEL EXPENSES TO CONFERENCE
12/03/2018	LEGAL & GOVERNANCE	35.00	.00	35.00	WWW.ICO.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MEMBER REGISTRATION
14/03/2018	LEGAL & GOVERNANCE	25.00	.00	25.00	WAITROSE 157	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF MONTH FEBRUARY
14/03/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
20/03/2018	HOUSING	121.00	.00	121.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
20/03/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
01/03/2018	CORPORATE	96.00	16.00	80.00	WWW.JACK-ROE.CO.UK	MOTION PICTURE THEATERS	CONFERENCE
05/03/2018	CORPORATE	92.50	15.42	77.08	WWW.IKEA.COM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	41.40	6.90	34.50	SP IDEAL TEXTILES	COMPUTER SOFTWARE STORES	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	211.75	35.29	176.46	PAYPAL IANPAV LTD	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	9.99	.00	9.99	PAYPAL RONGRUIUSAI	ELECTRONIC SALES	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	32.99	.00	32.99	PAYPAL SPV SERVICES	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	74.50	12.42	62.08	PAYPAL MEXFURNITUR	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	74.99	12.50	62.49	PAYPAL GLGONLINEGA	LAWN AND GARDEN SUPPLY STORES	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	181.98	30.32	151.66	WAYFAIR STORES LIM	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	FOR ADDESTONE ONE SHOW FLAT
05/03/2018	CORPORATE	557.49	92.92	464.57	DUNELM ONLINE ORDER	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	FOR ADDESTONE ONE SHOW FLAT
06/03/2018	CORPORATE	99.99	16.67	83.32	RUGSDIRECT.CO.UK	FLOOR COVERING STORES	FOR ADDESTONE ONE SHOW FLAT
27/03/2018	CORPORATE	62.45	10.41	52.04	WWW.TONYSTEXTILES.CO.U	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	FOR ADDESTONE ONE SHOW FLAT
07/03/2018	DEPOT	17.68	2.95	14.73	TRAILER-TEK	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	COTTER PINS & CHAIN
08/03/2018	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT

08/03/2018	DEPOT	17.98	.00	17.98	WWW.CARPARTS4LESS.	AUTOMOTIVE PARTS, ACCESSORIES STORES	BRAKE PADS
08/03/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
08/03/2018	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/03/2018	DEPOT	19.99	.00	19.99	AMAZON UK MARKETPLACE	BOOK STORES	SAFETY BOOTS
12/03/2018	DEPOT	57.48	.00	57.48	AMAZON UK MARKETPLACE	BOOK STORES	ARCHIVE BOXES
13/03/2018	DEPOT	11.98	2.00	9.98	WWW.TTS-GROUPS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MOP HEAD HANDLE X 2
16/03/2018	DEPOT	152.50	.00	152.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
22/03/2018	DEPOT	32.90	5.48	27.42	CPD-DIRECT.CO.UK	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	HAND SANITISER
27/03/2018	DEPOT	7.80	1.30	6.50	WWW.LABELSANDTAGS.CO.U	MISCELLANEOUS PUBLISHING AND PRINTING	VEHICLE STICKER / NO TOOLS IN VEHICLE
27/03/2018	DEPOT	11.96	2.00	9.96	KENABLE LTD	ELECTRONIC SALES	10, GANG TRAILING SOCKET
06/03/2018	DEPOT	2386.20	397.70	1988.50	UPS SYSTEMS PLC	COMPUTER SOFTWARE STORES	GENERATORS FOR MOBILE POLLING STATIONS.
10/03/2018	LEISURE	82.46	13.74	68.72	HOMEBASE LTD 066	BUILDING MATERIALS, LUMBER STORES	PAINT
15/03/2018	LEISURE	13.75	2.29	11.46	PAYPAL TOOLSTATION	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	BRACKETS FOR EXHIBITION
22/03/2018	LEISURE	45.54	7.59	37.95	ATHENA CRAFTS	ARTIST SUPPLY STORES, CRAFT SHOPS	VELCRO
23/03/2018	LEISURE	29.00	2.83	26.17	SAINSBURYS 0686	GROCERY STORES, SUPERMARKETS	EXHIBITION LAUNCH
23/03/2018	LEISURE	17.98	3.00	14.98	HOMEBASE LTD 084	BUILDING MATERIALS, LUMBER STORES	EXTENSION CABLES
02/03/2018	COMMUNITY SERVICES	1800.00	300.00	1500.00	NATIONWIDE HIRE 4 U LT	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE FOR LONGCROSS LINK
14/03/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
20/03/2018	COMMUNITY SERVICES	2.00	.00	2.00	PP PIOTRWOJTOW	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	MEETING REFRESHMENTS
20/03/2018	COMMUNITY SERVICES	2.59	.43	2.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
21/03/2018	COMMUNITY SERVICES	68.00	11.33	56.67	2020 COPY PRINT	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES	PRINTING FOR WELLBEING PRESCRIBING
28/03/2018	COMMUNITY SERVICES	3.50	.58	2.92	CAR PARKS SPH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING
28/03/2018	COMMUNITY SERVICES	47.98	8.00	39.98	NEWITTS.COM	SPORTS APPAREL, RIDING APPAREL STORES	PURCHASE FOR COMMUNITY DEVELOPMENT - SPORTS EQUIPMENT
28/03/2018	COMMUNITY SERVICES	37.00	.00	37.00	LEAFLET FROG LTD	ADVERTISING SERVICES	LEAFLET FROG - COMMUNITY DEVELOPMENT
08/03/2018	RESOURCES	21.95	3.66	18.29	AMAZON UK MARKETPLACE	BOOK STORES	SAVISTO WALL MOUNTED LOCKABLE WATERPROOF MAILBOX
13/03/2018	RESOURCES	44.95	7.49	37.46	WWW.UKSAFETYFOOTWEAR.C	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	LADIES SAFETY SHOE SIZE 6
23/03/2018	RESOURCES	165.00	.00	165.00	WWW.PAYROLLPROFESSION.	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	CIPP FULL MEMBERSHIP RENEWAL
29/03/2018	RESOURCES	10.00	.00	10.00	WWW.GOV.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WILL
28/03/2018	COMMUNITY SERVICES	136.87	.00	136.87	SPORTSDIRECT.COM	SPORTING GOODS STORES	SURREY YOUTH GAMES
29/03/2018	COMMUNITY SERVICES	37.39	.00	37.39	SPORTSDIRECT.COM	SPORTING GOODS STORES	PRINTING - LEAFLET FROG
31/03/2018	COMMUNITY SERVICES	2.11	.00	2.11	FACEBK 6AHWGFNAB2	ADVERTISING SERVICES	FACEBOOK ADVERTISING