

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - February 2018

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
05/02/2018	CORPORATE	30.98	5.16	25.82	AMAZON UK MARKETPLACE	BOOK STORES	ERGO KEYBOARD - NO GLARE
05/02/2018	CORPORATE	5.00	.00	5.00	STATIONERY OFFICE BOOK	BOOK STORES	SAFETY BOOKS - NOISE
21/02/2018	CORPORATE	14.00	.00	14.00	STATIONERY OFFICE BOOK	BOOK STORES	BOOKS - HSE LEAFLETS
21/02/2018	CORPORATE	9.98	1.67	8.31	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PC SCREEN COVER - DYSLEXIA
27/02/2018	CORPORATE	69.99	.00	69.99	AMAZON SVCS EU-UK AMAZ	BOOK STORES	WHEELCHAIR TO REPLACE CIVIC CENTRE
01/03/2018	CORPORATE	29.74	.00	29.74	AMAZON SVCS EU-UK AMAZ	BOOK STORES	ERGONOMIC STAND FOR PC SCREEN X 2
25/02/2018	RESOURCES	15.58	2.60	12.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAGNA CARTA TRUST DOMAIN NAME RENEWAL
06/02/2018	DEPOT	30.94	5.16	25.78	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	OFFICE DIGITAL DOOR LOCK
12/02/2018	DEPOT	50.75	8.46	42.29	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	MOT TYPE 1 / BULK BAG
12/02/2018	DEPOT	101.50	16.92	84.58	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	MOT TYPE 1 / BULK BAG
13/02/2018	DEPOT	23.84	3.97	19.87	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	GRANGE LAP PANEL
06/02/2018	ENVIRONMENTAL	36.54	6.09	30.45	SELECTAMARK	DIRECT MARKETING-CATALOG MERCHANTS	THEFT DETERRENT PROPERTY MARKING KIT
10/02/2018	RESOURCES	7.24	1.21	6.03	APPEARIN PERSONAL PRO	COMPUTER SOFTWARE STORES	VC SERVICE FOR MEMBERS
13/02/2018	RESOURCES	.20	.00	.20			FX FEE
19/02/2018	RESOURCES	43.36	.00	43.36	MSFT <E08005DPO6>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	OFFICE 365 FOR IT DEPT - ADDITIONAL USER CHARGE
06/02/2018	BUILDING SERVICES	53.22	8.87	44.35	WWW.CREDIT.TRADE.C	BUILDING MATERIALS, LUMBER STORES	TOILET HANDLES, ELECTRICAL SOCKETS
06/02/2018	BUILDING SERVICES	24.99	4.16	20.83	WWW.CREDIT.TRADE.C	BUILDING MATERIALS, LUMBER STORES	LIFTING EQUIPMENT
13/02/2018	BUILDING SERVICES	58.15	9.69	48.46	ELCOM (UK) LTD	MISCELLANEOUS GENERAL MERCHANDISE	LINE MARKING TAPE FOR RECEPTION
22/02/2018	BUILDING SERVICES	12.98	.00	12.98	AMAZON UK MARKETPLACE	BOOK STORES	CABLE PADLOCK FOR GENERATOR
26/02/2018	BUILDING SERVICES	8.39	1.40	6.99	WWW.BROSDIRECT.COM	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WIPER ROLL DISPENSER KEY
28/02/2018	BUILDING SERVICES	-12.98	.00	-12.98	AMZ THEWIRELESS USA	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLE PADLOCK FOR GENERATOR
12/02/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	SIA LICENSE
01/03/2018	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY, SECURITY SRVS, ARMOR CARS	SIA LICENSE
05/02/2018	RESOURCES	47.40	7.90	39.50	SG WORLD LTD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRONT OF HOUSE PLASTIC WALLETS & CLIPS
07/02/2018	RESOURCES	795.00	.00	795.00	HMCTS-SURREY125	FINES	CTAX SUMMONS COSTS
07/02/2018	RESOURCES	75.00	.00	75.00	HMCTS-SURREY125	FINES	NNDR SUMMONS COSTS
13/02/2018	COMMUNITY SERVICES	329.99	55.00	274.99	WWW.ARGOS.CO.UK	DISCOUNT STORES	TUMBLE DRYER BEOMONDS
13/02/2018	COMMUNITY SERVICES	45.99	7.66	38.33	AMAZON SVCS EU-UK AMAZ	BOOK STORES	MICROPHONE FOR HEATHERFIELDS PA SYSTEM
19/02/2018	COMMUNITY SERVICES	33.80	5.63	28.17	WWW.RANSOMSPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	PART FOR WASHING MACHINE AT HEATHERFIELDS
26/02/2018	COMMUNITY SERVICES	43.93	5.66	38.27	WWW.THERANGE.CO.UK	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	BLIND ORDER FOR MANOR FARM
27/02/2018	LEISURE	91.14	15.19	75.95	PITCHCARE ONLINE	LAWN AND GARDEN SUPPLY STORES	BANANA SWITCH FOR BOWLING GREEN
28/02/2018	LEISURE	644.48	107.42	537.06	MACHINE MART LTD	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	PRESSURE WASHER FOR PARKS
28/02/2018	LEISURE	644.48	107.41	537.07	MACHINE MART LTD	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	PRESSURE WASHER FOR PARKS
01/02/2018	RESOURCES	37.50	6.25	31.25	AMAZON SVCS EU-UK AMAZ	BOOK STORES	STATIONERY --- PROJECTS TEAM
03/02/2018	RESOURCES	24.63	.00	24.63	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REFRESHMENTS -- SURREY COUNTY COUNCIL
28/02/2018	RESOURCES	16.01	2.67	13.34	AMAZON UK MARKETPLACE	BOOK STORES	SUNDRIES FOR COMMUNITY ALARMS
06/02/2018	ENVIRONMENTAL	189.00	.00	189.00	CIEH	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIEH DAMP & MOULD COURSE
22/02/2018	ENVIRONMENTAL	136.00	.00	136.00	CIEH	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIEH ANNUAL HOUSING & HEALTH CONFERENCE
22/02/2018	ENVIRONMENTAL	99.00	.00	99.00	PAYPAL SECRETARY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL HMO NETWORK CONFERENCE
12/02/2018	LEGAL & GOVERNANCE	25.00	.00	25.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	EMPLOYEE OF MONTH
01/03/2018	LEGAL & GOVERNANCE	45.25	7.54	37.71	WWW.SHAWS.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL STATIONERY
02/02/2018	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
07/02/2018	HOUSING	25.00	.00	25.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	CHRISTMAS RENT RAFFLE VOUCHER
23/02/2018	HOUSING	79.92	13.32	66.60	DAVID J ATTFIELD	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	FUEL FOR CARETAKERS GROUNDS LEAF BLOWER
06/02/2018	RESOURCES	843.48	593.48	250.00	ARC FLEETCARE LTD	AUTOMOTIVE SERVICE SHOPS	INSURANCE EXCESS
22/02/2018	RESOURCES	150.00	25.00	125.00	WWW.MALMAISON.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BOOKING FOR MEETING ROOM
23/02/2018	RESOURCES	7.90	1.32	6.58	MALMAISON READING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LUNCH BEVERAGE FOR MEETING
04/02/2018	RESOURCES	52.67	8.78	43.89	AMAZON UK MARKETPLACE	BOOK STORES	OPTICAL WIRED MICE
15/02/2018	RESOURCES	16.50	.00	16.50	THEPIHUT	ELECTRONIC SALES	RASPBERRY P1 3 POWER SUPPLY
15/02/2018	RESOURCES	32.50	.00	32.50	THEPIHUT	ELECTRONIC SALES	P1 3 CASE & SD CARD
21/02/2018	RESOURCES	12.44	.00	12.44	AMAZON SVCS EU-UK AMAZ	BOOK STORES	EXTENSION CABLE
22/02/2018	RESOURCES	37.75	6.29	31.46	AMAZON EU AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLES 1 METERS
28/02/2018	RESOURCES	-37.75	-6.29	-31.46	AMAZON EU AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTENSION CABLES 1 METERS
16/02/2018	CORPORATE	152.90	.00	152.90	VIRGIN TRAINS	PASSENGER RAILWAYS	FACT FINDING TRIP TO MANCHESTER RE CONCERTO
23/02/2018	CORPORATE	519.00	.00	519.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS FEES
28/02/2018	CORPORATE	-218.58	.00	-218.58	BES COMMERCIAL ELECTRI	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REFUND RE OVERPAYMENT
01/03/2018	CORPORATE	519.00	.00	519.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS FEES
05/02/2018	DEPOT	81.06	13.51	67.55	MERITYRE SPECIALISTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW TYRE

07/02/2018	DEPOT	10.98	.00	10.98	AMAZON UK MARKETPLACE	BOOK STORES	PUMP ACTION SPRAY BOTTLE
14/02/2018	DEPOT	32.49	5.41	27.08	PAYPAL EUROCARPART	AUTOMOTIVE PARTS, ACCESSORIES STORES	MERCEDES ICONIC WIPER BLADES
22/02/2018	DEPOT	17.95	2.99	14.96	PAYPAL CHEAP ROPE	VARIETY STORES	10 METERS 20MM POLYPROPYLENE ROPE
26/02/2018	DEPOT	21.65	3.61	18.04	AMAZON EU AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REVERSE LIGHT SWITCH / PTO
07/02/2018	CORPORATE	52.00	.00	52.00	WORDPRESS 297QR82NDZ	COMPUTER SOFTWARE STORES	DOMAIN FOR BUSINESS CONTINUITY SITE
06/02/2018	LEISURE	238.20	39.70	198.50	CUSTOM WORKS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SUFFAGETTE ITEMS FOR SHOP
07/02/2018	LEISURE	23.35	.00	23.35	WWW.INKMILL.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	VINYL LETTERING FOR SHOP
09/02/2018	LEISURE	9.10	.00	9.10	SAINSBURYS 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MEETINGS
16/02/2018	LEISURE	20.00	.00	20.00	LONDONSTERE	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	STEREOSCOPIC VIEWS
20/02/2018	LEISURE	137.76	22.96	114.80	AW CHAMPION	BUILDING MATERIALS, LUMBER STORES	WOOD FOR EDUCATION SESSIONS
22/02/2018	LEISURE	28.49	4.75	23.74	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
27/02/2018	LEISURE	36.32	.00	36.32	SAINSBURYS 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MEETINGS
28/02/2018	LEISURE	24.95	.00	24.95	AMAZON EU	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COSTUME BOOK
06/02/2018	COMMUNITY SERVICES	4.60	.76	3.84	RINGGO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PARKING
07/02/2018	COMMUNITY SERVICES	3.59	.60	2.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
13/02/2018	COMMUNITY SERVICES	648.00	108.00	540.00	WWW.GETTYIMAGES.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	IMAGES PURCHASES
20/02/2018	COMMUNITY SERVICES	3.50	.58	2.92	CAR PARKS SPH	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PARKING