

RUNNYMEDE BOROUGH COUNCIL

Corporate Purchasing Card Expenditure - November 2019

| Date  | Department | Gross Amount | VAT Amount | Net Amount | Merchant Name | Merchant Code | Transaction Description           |
|-------|------------|--------------|------------|------------|---------------|---------------|-----------------------------------|
| ##### | CORPORAT   | 4.98         | 0          | 4.98       | AGE UK        |               | ORGANIZA` BASKETS FOR LADIES V    |
| ##### | CORPORAT   | 11.49        | 0          | 11.49      | SAVERS HE     |               | DRUG STOIFIRST AID - PRODUCTS     |
| ##### | CORPORAT   | 244.98       | 35.91      | 209.07     | AMZNMKT       |               | MISCELLAN OFFICE ERGONOMIC RI     |
| ##### | DEPOT      | 16.98        | 2.83       | 14.15      | CHANDLER      |               | BUILDING I` THUNDERBOLT HEX HE    |
| ##### | DEPOT      | 13.2         | 2.2        | 11         | CROWTHO       |               | CONSTRUC GREEN WOODEN RAIL        |
| ##### | BUILDING S | 321.23       | 53.54      | 267.69     | WWW.DIS       |               | MISCELLAN 6 PANEL FOLDING DISP    |
| ##### | BUILDING S | 2            | 0          | 2          | WAITROSE      |               | GROCERY S MILK MEMBERS ROOM       |
| ##### | BUILDING S | 25.9         | 4.32       | 21.58      | WWW.RAN       |               | ELECTRICAL FRIDGE DOOR SHELF B    |
| ##### | BUILDING S | 29.28        | 4.87       | 24.41      | SCREWFIX      |               | HOME SUP HEAVY DUTY STAPLE G      |
| ##### | BUILDING S | 120          | 0          | 120        | WWW.PUE       |               | ORGANIZA` PROFESSIONAL SUBSCF     |
| ##### | BUILDING S | 294          | 0          | 294        | WWW.CIO       |               | ORGANIZA` PROFESSIONAL SUBSCF     |
| ##### | BUILDING S | 2            | 0          | 2          | WAITROSE      |               | GROCERY S MILK                    |
| ##### | BUILDING S | 298          | 0          | 298        | RICS SUBS     |               | ORGANIZA` PROFESSIONAL SUBSCF     |
| ##### | BUILDING S | 294          | 0          | 294        | WWW.CIO       |               | ORGANIZA` PROFESSIONAL SUBSCF     |
| ##### | BUILDING S | 100.73       | 16.79      | 83.94      | IDENTIBAD     |               | OFFICE, SCI LANYARDS / I.D BADGE  |
| ##### | BUILDING S | 9.95         | 1.66       | 8.29       | FAST KEY S    |               | BUSINESS S CABINET LOCK FOR PAI   |
| ##### | BUILDING S | 2            | 0          | 2          | WAITROSE      |               | GROCERY S MILK                    |
| ##### | BUILDING S | 1            | 0          | 1          | WAITROSE      |               | GROCERY S MILK                    |
| ##### | COMMUNI    | 51           | 0          | 51         | WWW.OFC       |               | PROFESSIO CCTV LICENSE            |
| ##### | ENVIRONM   | 57.15        | 0          | 57.15      | WWW.PSF       |               | MEN'S ANE SAFETY BOOTS            |
| ##### | COMMUNI    | 9.95         | 1.66       | 8.29       | AMZNMKT       |               | MISCELLAN SHOE COVER FOR ENTE     |
| ##### | COMMUNI    | 154.5        | 0          | 154.5      | TVLICENSIN    |               | CONSULTIN SCHEME TV LICENCE       |
| ##### | LEISURE    | 29.61        | 0          | 29.61      | FULCRUM       |               | COMP PRO FULCRUM SUBSCRIPTIC      |
| ##### | LEISURE    | 0.81         | 0          | 0.81       |               |               | FOREIGN EXCHANGE FI               |
| ##### | COMMUNI    | 373.29       | 62.22      | 311.07     | AMZNMKT       |               | MISCELLAN HYTHE CENTRE EVENT      |
| ##### | HOUSING    | 306          | 51         | 255        | WWW.WE'       |               | SCHOOLS, I WESTMINSTER BRIEFIN    |
| ##### | HOUSING    | 43.1         | 1.61       | 41.49      | SWRAILWA      |               | PASSENGEI SW RAIL TRAVEL TO AT    |
| ##### | HOUSING    | 4.8          | 0          | 4.8        | TFL TRAVEI    |               | TRANSPRTI TUBE TRAVEL TO ATTEI    |
| ##### | HOUSING    | 43.1         | 0          | 43.1       | SWRAILWA      |               | PASSENGEI TRAVEL TO LONDON TC     |
| ##### | HOUSING    | 33.84        | 5.64       | 28.2       | WWW.THE       |               | OFFICE, SCI KEY FOBS FOR SURREY   |
| ##### | HOUSING    | 90           | 0          | 90         | POST OFFIC    |               | POSTAL SEI GIFT VOUCHERS FOR R    |
| ##### | HOUSING    | 325          | 0          | 325        | POSSESSIO     |               | GOVERNMM POSSESSION CLAIM         |
| ##### | RESOURCE!  | 538.88       | 89.81      | 449.07     | TRAVELOD      |               | TRAVELOD PLANNING STAFF COLL      |
| ##### | RESOURCE!  | 48           | 8          | 40         | RGL PROM      |               | SPORTING RUNNYMEDE LOGO ON        |
| ##### | RESOURCE!  | -54.97       | 0          | -54.97     | SCREWFIX      |               | GROCERY S CREDIT OF SAFETY FOC    |
| ##### | RESOURCE!  | 2.94         | 0.5        | 2.44       | AMZNMKT       |               | MISCELLAN PACK OF 5 ASSORTED F    |
| ##### | RESOURCE!  | 542          | 90.33      | 451.67     | CHEW VALI     |               | FLORISTS MAYOR SIKH TREE PLA      |
| ##### | RESOURCE!  | 18           | 3          | 15         | RGL PROM      |               | SPORTING RBC LOGO FOR WORK        |
| ##### | RESOURCE!  | 984          | 164        | 820        | WWW.IRR       |               | MISCELLAN BUSINESS RATES MAST     |
| ##### | RESOURCE!  | 38.47        | 6.41       | 32.06      | WWW.INS       |               | QUICK COP INSPECTORS CARDS        |
| ##### | RESOURCE!  | 128.5        | 0          | 128.5      | WORTHINC      |               | FINES COUNCIL TAX COURT C         |
| ##### | RESOURCE!  | 4            | 0          | 4          | WORTHINC      |               | FINES BUSINESS RATES COUR         |
| ##### | COMMUNI    | 0.93         | 0          | 0.93       | FACEBK        |               | 3L ADVERTISII HALLS FACEBOOK PROI |
| ##### | COMMUNI    | 1.96         | 0          | 1.96       | FACEBK        |               | W ADVERTISII FACEBOOK BOOST FOR   |
| ##### | COMMUNI    | 4.41         | 0          | 4.41       | FACEBK RY     |               | ADVERTISII SPLIT -MARKETS (25.94  |
| ##### | COMMUNI    | 12.59        | 0          | 12.59      | FACEBK RY     |               | ADVERTISII SPLIT -CHRISTMAS FAIF  |

|       |           |         |        |         |   |
|-------|-----------|---------|--------|---------|---|
| ##### | COMMUNI   | 57.7    | 7.74   | 49.96   | AMZNMKT MISCELLAN HYTHE CHRISTMAS EVE       |
| ##### | COMMUNI   | 111.36  | 18.56  | 92.8    | WWW.AAL MISCELLAN STICKS                    |
| ##### | COMMUNI   | 17      | 0      | 17      | FACEBK R& ADVERTISII HALLS FACEBOOK PROI    |
| ##### | COMMUNI   | 5.9     | 0      | 5.9     | FACEBK 5Y' ADVERTISII HYTHE CHRISTMAS FAI   |
| ##### | COMMUNI   | 17      | 0      | 17      | FACEBK YZ' ADVERTISII XMAS LIGHT PROMO T    |
| ##### | COMMUNI   | 134.75  | 0      | 134.75  | WWW.ARC DISCOUNT HOLIDAY CLUB EQUIPN        |
| ##### | COMMUNI   | 103.59  | 0      | 103.59  | ARGOS RET DISCOUNT HOLIDAY CLUB EQUIPN      |
| ##### | COMMUNI   | 17      | 0      | 17      | FACEBK E2 ADVERTISII HALLS PROMO ON FAC     |
| ##### | COMMUNI   | 7.99    | 0      | 7.99    | AMAZON P DIRECT MA PRIME FOR DELIVERIES     |
| ##### | COMMUNI   | 14.1    | 0      | 14.1    | SAINSBURY GROCERY S FOOD FOR CHRISTMAS      |
| ##### | COMMUNI   | 15.55   | 0      | 15.55   | SAINSBURY GROCERY S FOOD FOR CHRISTMAS      |
| ##### | COMMUNI   | 63.42   | 0      | 63.42   | TESCO STO GROCERY S HALLS FOOD FOR HYTH     |
| ##### | COMMUNI   | 14.23   | 0      | 14.23   | FACEBK Mz ADVERTISII SPLIT - XMAS LIGHT (8: |
| ##### | COMMUNI   | 2.77    | 0      | 2.77    | FACEBK Mz ADVERTISII SPLIT - MARKET (16.29  |
| ##### | COMMUNI   | 17      | 0      | 17      | FACEBK Y5 ADVERTISII HALLS PROMO FACEBC     |
| ##### | COMMUNI   | 200     | 0      | 200     | POST OFFIC POSTAL SEI PRIZE FOR ADDLESTON   |
| ##### | COMMUNI   | 6       | 1      | 5       | B & Q 101& HOME SUP LIDS FOR BOXES          |
| ##### | COMMUNI   | 25      | 0      | 25      | PIXIES FLORISTS FLOWERS THANK YOU           |
| ##### | COMMUNI   | 25      | 0      | 25      | FACEBK Uz ADVERTISII HALLS PROMO            |
| ##### | RESOURCE! | 31.48   | 5.25   | 26.23   | AMZNMKT MISCELLAN USB'S                     |
| ##### | RESOURCE! | 31.48   | 5.25   | 26.23   | AMZNMKT MISCELLAN USB'S                     |
| ##### | RESOURCE! | 235.38  | 39.24  | 196.14  | AMAZON.C DIRECT MA DOCKING STATIONS         |
| ##### | RESOURCE! | 64.47   | 10.75  | 53.72   | AMAZON.C DIRECT MA KEYBOARD & MOUSE         |
| ##### | RESOURCE! | 13.48   | 2.25   | 11.23   | AMAZON.C DIRECT MA MICE                     |
| ##### | RESOURCE! | 553.46  | 92.25  | 461.21  | AMAZON.C DIRECT MA 27" MONITORS             |
| ##### | RESOURCE! | 241.46  | 40.26  | 201.2   | AMAZON.C DIRECT MA DOCKING STATIONS         |
| ##### | RESOURCE! | 24.88   | 4.15   | 20.73   | AMAZON.C DIRECT MA KEYBOARD & MOUSE         |
| ##### | RESOURCE! | 59.9    | 10     | 49.9    | AMAZON.C DIRECT MA CABLES                   |
| ##### | RESOURCE! | 27.69   | 4.62   | 23.07   | AMAZON.C DIRECT MA HEADSET                  |
| ##### | RESOURCE! | 18.48   | 3.08   | 15.4    | AMZNMKT MISCELLAN IPHONE CASE               |
| ##### | RESOURCE! | 92.8    | 15.48  | 77.32   | AMAZON.C DIRECT MA HEADSETS                 |
| ##### | RESOURCE! | 14.48   | 2.42   | 12.06   | AMZNMKT MISCELLAN IPHONE CASE               |
| ##### | RESOURCE! | 27.48   | 4.58   | 22.9    | AMZNMKT MISCELLAN IPAD CASE                 |
| ##### | RESOURCE! | 27.69   | 4.62   | 23.07   | AMAZON.C DIRECT MA HEADSET                  |
| ##### | RESOURCE! | 277.8   | 46.3   | 231.5   | AMZNMKT MISCELLAN 4GB RAM MEMORY            |
| ##### | RESOURCE! | 18.48   | 3.08   | 15.4    | AMZNMKT MISCELLAN IPHONE CASE               |
| ##### | RESOURCE! | 15.99   | 2.68   | 13.31   | AMZNMKT MISCELLAN WRIST RESTS               |
| ##### | RESOURCE! | 159.99  | 26.67  | 133.32  | AMAZON.C DIRECT MA NETGEAR WIFI RANGE       |
| ##### | RESOURCE! | -195.97 | -32.66 | -163.31 | AMZNMKT MISCELLAN 27" MONITOR               |
| ##### | RESOURCE! | 11.98   | 2      | 9.98    | AMZNMKT MISCELLAN IPHONE CASE               |
| ##### | RESOURCE! | 563.4   | 93.9   | 469.5   | AMZNMKT MISCELLAN 3 X EPSON PRINTERS        |
| ##### | RESOURCE! | 33.11   | 5.57   | 27.54   | AMAZON.C DIRECT MA WIRED MICE               |
| ##### | RESOURCE! | 60.9    | 10.15  | 50.75   | LITTLE ESKI PIECE GOO YELLOW FLAGS          |
| ##### | RESOURCE! | 18.48   | 3.08   | 15.4    | AMZNMKT MISCELLAN IPHONE CASE               |
| ##### | RESOURCE! | 297.72  | 49.64  | 248.08  | AMAZON.C DIRECT MA DOCKING STATIONS         |
| ##### | RESOURCE! | 75.3    | 12.54  | 62.76   | AMAZON.C DIRECT MA KEYBOARDS                |
| ##### | RESOURCE! | 66.66   | 11.1   | 55.56   | AMAZON.C DIRECT MA HEADSETS                 |
| ##### | RESOURCE! | 160     | 26.68  | 133.32  | AMAZON.C DIRECT MA DOCKING STATION          |
| ##### | RESOURCE! | 111.1   | 18.5   | 92.6    | AMAZON.C DIRECT MA HEADSETS                 |
| ##### | RESOURCE! | 65.8    | 11     | 54.8    | AMZNMKT MISCELLAN HDMI CABLES               |

|                 |        |       |        |  |
|-----------------|--------|-------|--------|--|
| ##### RESOURCE! | 18.48  | 3.08  | 15.4   | AMZNMKT MISCELLAN IPHONE CASE              |
| ##### RESOURCE! | 26.71  | 4.45  | 22.26  | AMAZON.C DIRECT MA HEADSET                 |
| ##### RESOURCE! | 111.1  | 18.5  | 92.6   | AMAZON.C DIRECT MA HEADSETS                |
| ##### RESOURCE! | 120    | 20.01 | 99.99  | AMAZON.C DIRECT MA DOCKING STATIONS        |
| ##### RESOURCE! | 222.2  | 37    | 185.2  | AMAZON.C DIRECT MA HEADSETS                |
| ##### RESOURCE! | 37.8   | 0     | 37.8   | SUBWAY FAST FOOD FOOD PLATTER              |
| ##### RESOURCE! | 42.12  | 0     | 42.12  | AMZNMKT MISCELLAN TALLY RIBBON FOR CHI     |
| ##### RESOURCE! | 51.98  | 8.66  | 43.32  | AMZNMKT MISCELLAN SURFACE PRO HEAVY D      |
| ##### DEPOT     | 51.54  | 8.59  | 42.95  | WWW.RHA BUSINESS S MAGNETIC MARKER BC      |
| ##### DEPOT     | 53.13  | 8.86  | 44.27  | SHELL TRID SERVICE ST PETROL / PLANT       |
| ##### DEPOT     | 13.98  | 2.33  | 11.65  | AMZNMKT MISCELLAN ANTI SLIP PAINT          |
| ##### DEPOT     | 387.71 | 64.62 | 323.09 | RAPID SPIL INDUSTRIA OIL ABSORBENT GRANU   |
| ##### DEPOT     | 59.99  | 9.99  | 50     | SCREWFIX   HOME SUP INSULATED SCREWDRI'    |
| ##### DEPOT     | 262.5  | 0     | 262.5  | DVLA VEHIC GOVERNMENT VEHICLE ROAD TAX     |
| ##### DEPOT     | 164.6  | 27.4  | 137.2  | AMZNMKT MISCELLAN OPEN SOCKET SHOVEL       |
| ##### DEPOT     | 43     | 7.16  | 35.84  | SCREWFIX   HOME SUP WOVEN 1 TONNE POLY     |
| ##### CORPORAT  | 39     | 6.5   | 32.5   | WWW.REE EMPLOYMENT SIX SIGMA BLACK BELT    |
| ##### CORPORAT  | 300    | 0     | 300    | POST OFFICE POSTAL SEI GIFT VOUCHERS ATTEN |
| ##### CORPORAT  | 90     | 0     | 90     | FACEBOOK H\ ADVERTISING FACEBOOK ADVERT CB |
| ##### CORPORAT  | 21.21  | 0     | 21.21  | FACEBOOK EJ ADVERTISING FACEBOOK ADVERT CB |
| ##### CORPORAT  | 300    | 0     | 300    | POST OFFICE POSTAL SEI GIFT VOUCHERS ATTEN |
| ##### HOUSING   | 534    | 89    | 445    | WWW.PMO BUSINESS S TRAINING COURSE         |
| ##### HOUSING   | 415.33 | 0     | 415.33 | AMZNMKT MISCELLAN TECHNICAL TRAINING I     |
| ##### HOUSING   | 7      | 0     | 7      | WAITROSE GROCERY S PURCHASING BOTTLES      |
| ##### HOUSING   | 147.96 | 24.66 | 123.3  | SCREWFIX   HOME SUP OIL FILLED RADIATORS   |
| ##### HOUSING   | 250.8  | 41.8  | 209    | HQN LIMIT CONSULTING TRAINING COURSE       |
| ##### COMMUNI   | 45.99  | 0     | 45.99  | PAYPAL EB MISCELLAN WW2 DRIED EGGS FOR     |
| ##### COMMUNI   | 27.36  | 4.56  | 22.8   | WWW.UKF OFFICE, SCI GLASS CLAMPS FOR EX    |
| ##### COMMUNI   | 9.98   | 1.66  | 8.32   | AMZNMKT MISCELLAN GLASS CLAMPS             |
| ##### COMMUNI   | 55.86  | 0     | 55.86  | HENG DATC ELECTRICAL FRAUD                 |
| ##### COMMUNI   | 1.54   | 0     | 1.54   | FRAUD                                      |
| ##### COMMUNI   | 5.87   | 0.98  | 4.89   | AMAZON.C DIRECT MA RED CARD                |
| ##### COMMUNI   | 64.56  | 10.76 | 53.8   | THE PLASTI HOME SUP PERSPEX SHEETS         |
| ##### COMMUNI   | 24.99  | 4.17  | 20.82  | AMAZON.C DIRECT MA PICTURE FRAME           |
| ##### COMMUNI   | -9.98  | -1.66 | -8.32  | AMZ AMO( MISCELLAN GLASS                   |
| ##### COMMUNI   | 26.97  | 4.5   | 22.47  | AMZNMKT MISCELLAN SHELF BRACKETS           |
| ##### COMMUNI   | 47.98  | 8     | 39.98  | AMZNMKT MISCELLAN A4 LABEL HOLDERS & I     |
| ##### COMMUNI   | 10.9   | 1.82  | 9.08   | AMZNMKT MISCELLAN J CLOTHS                 |
| ##### COMMUNI   | 10.2   | 1.7   | 8.5    | AMZNMKT MISCELLAN CLAY CUTTING WIRE        |
| ##### COMMUNI   | 16.68  | 2.78  | 13.9   | AMAZON.C DIRECT MA ARCHIVE FILES           |
| ##### COMMUNI   | 31.5   | 5.25  | 26.25  | HOME BASE HOME SUP STORAGE BOX             |
| ##### COMMUNI   | 11.1   | 1.85  | 9.25   | SAINSBURY GROCERY S REFRESHMENTS FOR S     |
| ##### COMMUNI   | 229.5  | 38.25 | 191.25 | TRINITY MI DIRECT MA IMAGES RIGHTS FOR E   |
| ##### COMMUNI   | 1.5    | 0.25  | 1.25   | 3C_ WOKING AUTOMOB PARKING FOR MEETING     |
| ##### COMMUNI   | 3.99   | 0.67  | 3.32   | RINGGO AUTOMOB CAR PARKING                 |
| ##### RESOURCE! | 50.99  | 8.5   | 42.49  | WAYFAIR EQUIP, FUF LUKSA WALL SHELF HO     |
| ##### RESOURCE! | 171.66 | 28.6  | 143.06 | BUYITDIRECT COMPUTEF SECONIQUE SANTOS BI   |
| ##### RESOURCE! | 20     | 3.32  | 16.68  | AMZNMKT MISCELLAN PENAGAIN ERGO-SOF E      |
| ##### RESOURCE! | 138.99 | 23.17 | 115.82 | BUYABATTI ELECTRICAL ENERGIZER ULTIMATE    |





UTTERFLY FOLDING DINING SET + 4 DINING CHAIRS