

RUNNYMEDE BOROUGH COUNCIL

Corporate Purchasing Card Expenditure - September 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Code	Transaction Description
#####	CORPORAT	52.95	0	52.95	AMZNMKT	MISCELLAN	PROFESSIONAL SHARP
#####	CORPORAT	371.54	61.93	309.61	AMZNMKT	MISCELLAN	SCREEN RAISERS AND F
#####	CORPORAT	46.4	0	46.4	AMAZON.C	DIRECT MA	FIRST AID - CLEAN UP
#####	DEPOT	158.06	26.34	131.72	CROWTHO	CONSTRUC	GREEN TIMBER
#####	DEPOT	8.11	1.35	6.76	CHANDLER	BUILDING	LEVER LOCK SET
#####	DEPOT	79.02	13.17	65.85	CROWTHO	CONSTRUC	GREEN SLEEPERS / TRE
#####	BUILDING S	142.8	23.8	119	FAST KEY S	BUSINESS S	PEDESTAL LOCK AND K
#####	BUILDING S	19.98	3.33	16.65	AMZNMKT	MISCELLAN	COFFEE MACHINE CLEA
#####	BUILDING S	59.98	10	49.98	AMZNMKT	MISCELLAN	MELITTA PERFECT CLEA
#####	BUILDING S	35.99	6	29.99	AMZNMKT	MISCELLAN	LANTERN (FACILITIES)
#####	BUILDING S	63.48	10.58	52.9	SMARTCAR	OFFICE PHC	ACCESS CARDS
#####	BUILDING S	91.91	15.32	76.59	IDENTIBAD	OFFICE, SCI	LANYARDS, ACCESS CA
#####	BUILDING S	36.12	6.02	30.1	FAST KEY S	BUSINESS S	SIDE FILER KEYS (LAW S
#####	BUILDING S	22.23	3.71	18.52	AMAZON.C	DIRECT MA	MORTICE LOCK FOR DE
#####	BUILDING S	109.24	18.21	91.03	FAST KEY S	BUSINESS S	SIDE FILER LOCKS
#####	BUILDING S	26.17	4.36	21.81	BELLS OF O	EATING PL/	LUNCH FROM BUSINES
#####	BUILDING S	185	0	185	WWW.BIFI	ORGANIZA	PROFESSIONAL SUBCRI
#####	BUILDING S	60.74	0	60.74	TRAINLINE	PASSENGE	TRAIN TICKETS TO LON
#####	BUILDING S	32.95	0	32.95	FIRE STATI	BAR,LOUN	LUNCH FOR BUSINESS
#####	COMMUNI	42.94	7.16	35.78	AMAZON.C	DIRECT MA	LAND LINE PHONE FOR
#####	LEISURE	30.75	0	30.75	FULCRUM	COMP PRO	PROFESSIONAL
#####	LEISURE	0.85	0	0.85			MONTHLY INVOICE FO
#####	COMMUNI	-6.2	-1.03	-5.17	WORKWEA	MEN'S/WC	HOLIDAY SCHEME CLO
#####	COMMUNI	400	0	400	LEAFLETFR	ADVERTISI	EGHAM HYTHE MATTE
#####	HOUSING	230	0	230	NFOPP	PROFESSIO	NFOPP MEMBERSHIP
#####	HOUSING	3.4	0.57	2.83	ROSE CAR	I GOVERN	M CAR PARKING TO ATTE
#####	HOUSING	325	0	325	POSSESSIO	GOVERN	M POSSESSION APPLICAT
#####	HOUSING	325	0	325	POSSESSIO	GOVERN	M PCOL
#####	HOUSING	75.5	0	75.5	SAFETYCUL	ORGANIZA	IAUDITOR
#####	HOUSING	133.5	22.25	111.25	TESCO STO	GROCERY S	EMERGENCY ITEMS/BE
#####	HOUSING	2.08	0	2.08			IAUDITOR
#####	HOUSING	9.7	0	9.7	SW RAILW	/ PASSENGE	I CAR PARKING
#####	HOUSING	42.4	0	42.4	SWRAILWA	PASSENGE	I TRAVEL TO LONDON T
#####	HOUSING	315.9	0	315.9	WESTMINS	SCHOOLS	8 CUSTOMER COMPLAIN
#####	HOUSING	325	0	325	POSSESSIO	GOVERN	M PCOL
#####	HOUSING	325	0	325	POSSESSIO	GOVERN	M PCOL
#####	RESOURCE!	21	0	21	WORTHINC	FINES	BUSINESS RATES COUR
#####	RESOURCE!	181	0	181	WORTHINC	FINES	COUNCIL TAX COURT F
#####	RESOURCE!	34.8	5.8	29	STK SHUTT	COMMERC	GET FIT FOR THE FUTU
#####	RESOURCE!	298.8	49.8	249	WWW.TOT	ADVERTISI	JOB ADVERT
#####	LEGAL & G	11.9	1.98	9.92	AMZNMKT	MISCELLAN	SAMSUNG PLUG CHAR
#####	LEGAL & G	6.74	1.13	5.61	AMZNMKT	MISCELLAN	STYLUS TOUCH PEN
#####	LEGAL & G	3.4	0.56	2.84	AMZNMKT	MISCELLAN	USB DATA CABLE
#####	LEGAL & G	-309.17	0	-309.17	B.COM 691	LODGING-I	REFUND MAYOR'S OVE
#####	LEGAL & G	-8.5	0	-8.5			REFUND OF EXCHANGE
#####	LEGAL & G	58.8	0	58.8	NEWSTART	CONSULTI	N MAGAZINE SUBSCRIPT

#####	COMMUNI	12.8	0	12.8	WWW.GW PASSENGER TRAIN TO MEETING
#####	COMMUNI	5	0	5	SELSERVE PASSENGER TRAIN TO MEETING
#####	RESOURCE!	63.99	10.69	53.3	AMZNMKT MISCELLAN DISPLAY PORT
#####	RESOURCE!	138.47	23.09	115.38	AMZNMKT MISCELLAN DOCKING STATION
#####	RESOURCE!	2365.65	0	2365.65	WWW.PAE COMPUTEF PRTG MAINTENANCE
#####	RESOURCE!	34.43	5.74	28.69	AMZNMKT MISCELLAN DISPLAY PORTS
#####	RESOURCE!	34.24	5.7	28.54	AMZNMKT MISCELLAN HDMI CABLES
#####	RESOURCE!	67.4	11.25	56.15	AMAZON.C DIRECT MA HEADSETS
#####	RESOURCE!	1004.08	167.35	836.73	EBUYER (U HOUSEHOL BATTERY CARTRIDGES
#####	RESOURCE!	65.06	0	65.06	EXCHANGE FEE
#####	RESOURCE!	35.93	6	29.93	AMAZON.C DIRECT MA MOUSE MATS
#####	RESOURCE!	35.67	5.91	29.76	AMZNMKT MISCELLAN EXTENSION CABLES
#####	RESOURCE!	36.45	6.08	30.37	AMZNMKT MISCELLAN ETHERNETS
#####	RESOURCE!	2.4	0	2.4	UPS LTD COURIER S' PARCEL COLLECTION C
#####	RESOURCE!	73.07	12.18	60.89	AMAZON.C DIRECT MA DOCKING STATION
#####	RESOURCE!	47.59	7.93	39.66	AMZNMKT MISCELLAN LEFT HANDED KEYBOA
#####	RESOURCE!	-69.23	-11.54	-57.69	AMZ RONG MISCELLAN CREDIT NOTE FOR FAU
#####	RESOURCE!	-971.97	-162	-809.97	EBUYER (U HOUSEHOL CREDIT NOTE FOR UNV
#####	RESOURCE!	89.39	14.99	74.4	AMAZON.C DIRECT MA DVI CABLES
#####	RESOURCE!	22.46	3.74	18.72	AMZNMKT MISCELLAN MAINS CABLES
#####	RESOURCE!	154.47	25.75	128.72	AMAZON.C DIRECT MA DOCKING STATIONS
#####	RESOURCE!	22.47	3.75	18.72	AMZNMKT MISCELLAN CABLE HOLDERS
#####	RESOURCE!	218.4	36.4	182	AMZNMKT MISCELLAN EXTRA RAM
#####	RESOURCE!	138.9	23.15	115.75	AMZNMKT MISCELLAN EXTRA RAM
#####	RESOURCE!	79.44	13.23	66.21	AMZNMKT MISCELLAN HDMI CABLES
#####	RESOURCE!	180	30	150	WWW.REE EMPLOYMI DIGITAL TRANSFORMA
#####	RESOURCE!	235.2	39.2	196	WWW.REE EMPLOYMI ADVERT FOR BUSINESS
#####	DEPOT	9.92	0	9.92	AMZNMKT MISCELLAN BIN KEYS
#####	DEPOT	206.64	34.44	172.2	WWW.WO HOUSEHOL HEDGE TRIMMER
#####	DEPOT	51.08	8.51	42.57	TRIDENT G SERVICE ST PETROL / PLANT
#####	DEPOT	75	0	75	SURREY CC COMPUTEF SAFEGAURDING CHILD
#####	DEPOT	22.62	3.77	18.85	FIRSTAID4L MISCELLAN EYE WASH PODS
#####	DEPOT	11.4	1.9	9.5	WWW.FTA PROFESSIO WHEEL SECURITY POST
#####	DEPOT	11.54	1.92	9.62	AMZNMKT MISCELLAN STRIMMER / BRUSH CL
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	262.5	0	262.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	133.87	22.31	111.56	RS COMPO ELECTRICAL 1200LBS DOOR MAGNI
#####	DEPOT	162	27	135	ST JOHN AI ORGANIZA 1ST AID COURSE
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	262.5	0	262.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	167.5	0	167.5	DVLA VEHI GOVERNMENT VEHICLE ROAD TAX
#####	DEPOT	45.79	0	45.79	WWW.CAR AUTOMOT 5W / 30 ENGINE OIL
#####	DEPOT	44.98	7.49	37.49	SCREWFIX HOME SUP SAFETY FACE SHEILD
#####	DEPOT	116.39	19.4	96.99	TLC SOUTH HOUSEHOL 2.5MM2 3, CORE PVC (
#####	DEPOT	36.99	6.17	30.82	AMZNMKT MISCELLAN SAFETY TRAINERS
#####	DEPOT	39.98	6.66	33.32	AMZNMKT MISCELLAN BRUSH SCRAPER

#####	DEPOT	278.94	46.49	232.45	WH & DB C MISCELLAN LITTER PICKER STICKS
#####	DEPOT	166.3	27.72	138.58	POWERVAI ARCHITECT POWER JUMP LEAD SE
#####	DEPOT	44.8	7.48	37.32	SCREWFIX HOME SUP 2 - STROKE OIL
#####	DEPOT	109.5	0	109.5	AMZNMKT MISCELLAN SHOVELS X 10
#####	DEPOT	32.94	5.49	27.45	ORBITAL F/ BUILDING I 1 TONNE BULK BAGS X
#####	DEPOT	79.96	13.32	66.64	SCREWFIX HOME SUP TARPAULINS X 5
#####	DEPOT	384	64	320	WWW.FIRS PROFESSIO FIRST AID WORK STATS
#####	DEPOT	252	42	210	VEHICLE M FREIGHT C/ VEHICLE MOVEMENTS
#####	DEPOT	55.12	9.19	45.93	SHELL TRID SERVICE ST PETROL PLANT
#####	DEPOT	140.09	0	140.09	BRITISHBIN HARDWAR TOWING BAR KITS & D
#####	HOUSING	13.7	0	13.7	TICKETOFF PASSENGE CAR PARK
#####	HOUSING	8	1.33	6.67	ELMBRIDG AUTOMOB CAR PARK
#####	HOUSING	22.4	0	22.4	TICKETOFF PASSENGE TRAIN TICKET
#####	HOUSING	8	1.33	6.67	ELMBRIDG AUTOMOB TRAIN TICKET
#####	COMMUNI	50.93	8.49	42.44	AMAZON.C DIRECT MA SHOP DISPLAY UNIT
#####	COMMUNI	9.99	1.67	8.32	AMAZON.C DIRECT MA SECURITY SCREWDRIVE
#####	COMMUNI	35.92	0	35.92	LLOYDS PH DRUG STO 1ST AID SUPPLIES
#####	COMMUNI	10	0	10	WWW.AIR- MISCELLAN AEROPLANE BOOK
#####	COMMUNI	14.44	2.41	12.03	AMAZON.C DIRECT MA BOOK COVERING
#####	COMMUNI	64	0	64	HOMEBASE HOME SUP PAINT & SUNDRIES FOI
#####	COMMUNI	12.55	0	12.55	SAINSBURY GROCERY S REFRESHMENTS FOR F'
#####	COMMUNI	13.95	2.33	11.62	AMAZON.C DIRECT MA DIY SUPPLIES
#####	COMMUNI	161.85	0	161.85	AQ RIVA DI DRY CLEAN DRY CLEANING OF GAL
#####	COMMUNI	10.99	1.83	9.16	AMZNMKT MISCELLAN MOTH TRAPS
#####	COMMUNI	13.98	2.34	11.64	AMAZON.C DIRECT MA TEAPOT
#####	COMMUNI	150.39	23.83	126.56	TESCO STO GROCERY S PRIVATE VIEW REFRESI
#####	COMMUNI	1.2	0.2	1	TWO RIVEF AUTOMOB PARKING
#####	COMMUNI	46.6	0	46.6	HOBBYCRA ARTIST SUF BLACK CARD
#####	COMMUNI	14.51	0	14.51	SAINSBURY GROCERY S REFRESHMENTS FOR M
#####	COMMUNI	7.99	1.33	6.66	AMAZON.C DIRECT MA US FLAG FOR SCHOOLS
#####	COMMUNI	7.99	1.33	6.66	AMZNMKT MISCELLAN SCREWDRIVER SET
#####	COMMUNI	3.4	0.57	2.83	ROSE CAR I GOVERN M CAR PARKING - COUNT
#####	COMMUNI	-222	-37	-185	ST JOHN AI ORGANIZA` REFUND ON COURSE
#####	COMMUNI	80.8	8.48	72.32	AMZNMKT MISCELLAN PPE CLOTHING FOR WC
#####	COMMUNI	47.96	7.99	39.97	ALEXANDR. MEN'S/WC PROTECTIVE CLOTHING
#####	RESOURCE!	155.88	25.98	129.9	AMAZON.C DIRECT MA SAFESCAN 6165 MONE
#####	RESOURCE!	1140	190	950	REDACTIVE DIGITAL GC JOB POSTING FOR COR

PORATE HEAD OF DEVELOPMENT MANAGEMENT AND BUILDING CONTROL