

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - April 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
12/04/2019	CORPORATE	282.00	47.00	235.00	PARAGON TRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TRAINING DVD'S X TWO. SAFER DRIVING TOPIC
14/04/2019	CORPORATE	26.99	.00	26.99	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DESK RAISER
26/04/2019	CORPORATE	26.16	4.36	21.80	AMAZON.CO.UK MZ7F90W54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DESK RISER AND CLEANING WIPES X 2
26/04/2019	CORPORATE	22.82	3.80	19.02	AMAZON.CO.UK MZ6EO5RV4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DESK RAISER
26/04/2019	CORPORATE	22.82	3.80	19.02	AMAZON.CO.UK MZ8CI8RB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCREEN RAISER
09/04/2019	DEPOT	62.03	10.34	51.69	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER
11/04/2019	DEPOT	59.20	9.87	49.33	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	MOT TYPE 1 / BULK BAG
11/04/2019	DEPOT	112.50	18.75	93.75	TOOLSTATION LTD	HARDWARE STORES	RABBITING SPADE / HANDSAW
15/04/2019	ENVIRONMENTAL	361.25	60.21	301.04	LINGFIELD EQUINE	VETERINARY SERVICES	STATUTORY SPECIALIST VET INSPECTION RE HIRING OUT HORSES LICENCE APP
03/04/2019	BUILDING SERVICES	45.00	7.50	37.50	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISHWASHER DETERGENT
03/04/2019	BUILDING SERVICES	29.76	.00	29.76	AMZN MKTP UK MZ40H4AJ4	BOOK STORES	DISABLED TOILET FLUSH HANDLE
05/04/2019	BUILDING SERVICES	33.70	5.62	28.08	AMAZON.CO.UK MZ39A8044	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MILK CLEANER
18/04/2019	BUILDING SERVICES	9.99	.00	9.99	ADDLESTONE HARDWARE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	ALL PURPOSE GLUE
16/04/2019	COMMUNITY SERVICES	20.75	3.46	17.29	RSM DOMESTIC APPLI	ELECTRONIC SALES	PART FOR TUMBLE DRYER DARLEY DENE
12/04/2019	LEISURE	254.00	3.33	250.67	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PLANNING APPLICATION BARRSBROOK FARM
12/04/2019	LEISURE	80.00	.00	80.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	APPLICATION FOR A DROP KERB BARRSBROOK FARM
17/04/2019	LEISURE	36.48	6.08	30.40	STOWAGRICULTURAL	HARDWARE STORES	REPTILE SHEETS FOR SANGS SITES
25/04/2019	LEISURE	38.00	.00	38.00	FULCRUMAPP.COM	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	PROFESSIONAL
25/04/2019	LEISURE	-8.47	.00	-8.47	FULCRUMAPP.COM	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	BALANCING ENTRY due to exchange rate
26/04/2019	LEISURE	.81	.00	.81			FOREIGN EXCHANGE FOR FULCRUM ACCOUNT BASED IN USA
15/04/2019	COMMUNITY SERVICES	17.00	.00	17.00	FACEBK 4RSEHJWQ42	ADVERTISING SERVICES	ADVERT
19/04/2019	COMMUNITY SERVICES	17.00	.00	17.00	FACEBK 7V6BMJSQ42	ADVERTISING SERVICES	ADVERT
10/04/2019	PLANNING	144.00	24.00	120.00	BLS GREENTRAMSOFTWARE	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	STRUCTURAL CALCULATION SOFTWARE
11/04/2019	HOUSING	23.84	.00	23.84	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FB PADLOCKS
25/04/2019	HOUSING	10.00	.00	10.00	WORTHING COUNTRY C	FINES	CERTIFICATE OF CONVICTION
30/04/2019	HOUSING	4.44	.14	4.30	ALDI STORES LTD	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR TRAINING OUTSIDE OFFICE
01/05/2019	HOUSING	19.99	3.33	16.66	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PACKING BOXES
01/05/2019	HOUSING	19.99	3.33	16.66	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PACKING BOXES
01/05/2019	HOUSING	4.89	.82	4.07	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PACKING TAPE
01/05/2019	HOUSING	8.99	1.50	7.49	AMZN MKTP UK MN2236FD4	BOOK STORES	BUBBLE WRAP
17/04/2019	RESOURCES	26.09	4.35	21.74	AMAZON.CO.UK MZ6QQ96Y4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ANALYSIS BOOK FOR MANOR FARM
01/05/2019	ENVIRONMENTAL	79.00	.00	79.00	APPLE ONLINE STORE GBP	ELECTRONIC SALES	BUSINESS PARTNERSHIP APP
03/04/2019	RESOURCES	98.50	.00	98.50	WORTHING COUNTRY C	FINES	COURT COSTS COUNCIL TAX
03/04/2019	RESOURCES	5.50	.00	5.50	WORTHING COUNTRY C	FINES	COURT COSTS - BUSINESS RATES
29/04/2019	RESOURCES	178.80	29.80	149.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERT
29/04/2019	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	JOB ADVERT
26/04/2019	LEGAL & GOVERNANCE	52.58	.00	52.58	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR LOCAL COUNT 03.05.2019
29/04/2019	LEGAL & GOVERNANCE	15.38	2.56	12.82	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	CABLE TIES
01/05/2019	LEGAL & GOVERNANCE	51.05	.00	51.05	SAINSBURYS 0675	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR LOCAL COUNT 03.05.2019
11/04/2019	LEGAL & GOVERNANCE	78.55	13.09	65.46	ASAP STAMPS LTD.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	AUTO NUMBERER STAMP
11/04/2019	LEGAL & GOVERNANCE	27.24	4.54	22.70	EB SEMINAR PROCUREMENT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LEGAL TRAINING COURSE
16/04/2019	LEGAL & GOVERNANCE	75.02	12.50	62.52	WWW.SHAWS.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL SEALS
11/04/2019	COMMUNITY SERVICES	13.00	.00	13.00	BOOTS.COM	DRUG STORES, PHARMACIES	EVENT EQUIPMENT - H&S
11/04/2019	COMMUNITY SERVICES	275.63	.00	275.63	SPORTSDIRECT.COM	SPORTING GOODS STORES	SURREY YOUTH GAMES EQUIPMENT
19/04/2019	COMMUNITY SERVICES	17.00	.00	17.00	FACEBK 6VYFMKEWB2	ADVERTISING SERVICES	PROMOTION FOR HYTHE PARK ANNIVERSARY CELEBRATION EVENT
23/04/2019	COMMUNITY SERVICES	24.00	4.00	20.00	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	PHOTO FOR SENSORY GARDEN BOOKLET
23/04/2019	COMMUNITY SERVICES	185.00	.00	185.00	LEAFLETFROG LTD	ADVERTISING SERVICES	BOOKLETS FOR SENSORY GARDEN
24/04/2019	COMMUNITY SERVICES	2.40	.00	2.40	RIVERSIDE CAFE	EATING PLACES, RESTAURANTS	REFRESHMENTS
17/04/2019	RESOURCES	75.60	12.60	63.00	WPY FINDUKPEOPLECO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRACING AGENTS FEES
23/04/2019	RESOURCES	691.72	.00	691.72	ZURICH INSURANCE	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	INSURANCE PREMIUM FOR CABRERA TRUST
04/04/2019	RESOURCES	30.94	5.16	25.78	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LENOVO BATTERY
04/04/2019	RESOURCES	26.47	4.41	22.06	AMZN MKTP UK MZ0YE1E94	BOOK STORES	SCREEN PROTECTORS
05/04/2019	RESOURCES	6.69	1.12	5.57	AMZN MKTP UK MZ0BD3154	BOOK STORES	BROTHER RIBBON
12/04/2019	RESOURCES	11.44	1.91	9.53	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG GALAXY PHONE CASE
16/04/2019	RESOURCES	322.79	53.99	268.80	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURFACE PRO CASES
16/04/2019	RESOURCES	324.29	54.05	270.24	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURFACE PRO CASES
17/04/2019	RESOURCES	161.40	26.90	134.50	AMZNMKTPPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SURFACE PRO CASES
01/05/2019	RESOURCES	298.80	49.80	249.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERT DIRECT SERVICES MANAGER
17/04/2019	DEPOT	453.60	75.60	378.00	SPEEDTEST	AUTOMOTIVE SERVICE SHOPS	NEW IGNITION KEYS X 2 / MINI BUS
18/04/2019	DEPOT	20.00	3.30	16.70	AMZNMKTPPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAIN DEPOT GATE FOB BATTERIES

24/04/2019	DEPOT	43.57	7.26	36.31	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	DISABLED PARKING SIGN
24/04/2019	DEPOT	240.23	40.04	200.19	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PARKING SIGNS
25/04/2019	DEPOT	61.20	10.20	51.00	PAYPAL_JDCARSALES	HARDWARE STORES	AIR CON TOP UP
25/04/2019	DEPOT	17.98	2.99	14.99	PAYPAL_SCREWFIX	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	CLOTH TAPE
25/04/2019	DEPOT	59.99	10.00	49.99	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	MOBILE HEATER
29/04/2019	DEPOT	6.30	.00	6.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	STILL WATEWR
01/05/2019	DEPOT	34.96	5.83	29.13	WWW.PROTECDIRECT.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ELECTRIC CABLE TAPE / BELOW GROUND
15/04/2019	HOUSING	90.00	.00	90.00	PREMIER INN	PREMIER INN	B&B BOOKING FOR JOHN DYSART
16/04/2019	HOUSING	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR MAINTENANCE ROLES
03/04/2019	COMMUNITY SERVICES	327.66	54.61	273.05	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION MATERIALS AND GALLERY SEATING
04/04/2019	COMMUNITY SERVICES	30.50	.00	30.50	SAINSBURYS 0004	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS
09/04/2019	COMMUNITY SERVICES	49.16	.00	49.16	B & Q 1237	HOME SUPPLY WAREHOUSE STORES	DOWEL FOR ABBEY EXHIBITION
09/04/2019	COMMUNITY SERVICES	20.00	.00	20.00	MY.MORRISONS.COM	GROCERY STORES, SUPERMARKETS	EVENTS REFRESHMENTS DEPOSIT
12/04/2019	COMMUNITY SERVICES	60.95	.00	60.95	HELLOPRINT	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	MUSEUM LEAFLETS
12/04/2019	COMMUNITY SERVICES	79.74	13.29	66.45	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	TEA CUPS FOR APRIL YAC
16/04/2019	COMMUNITY SERVICES	17.42	.00	17.42	FEDEX ECOMM	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	IMPORT DUTY FOR EXHIBITION PANELS
16/04/2019	COMMUNITY SERVICES	6.99	.00	6.99	AMAZON.CO.UK MZ1QA2QR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GALLERY BOOK
17/04/2019	COMMUNITY SERVICES	51.70	8.61	43.09	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	TEA CUPS FOR APRIL YAC
17/04/2019	COMMUNITY SERVICES	165.60	27.60	138.00	WWW.MOVETECHUKSHOP.CO.	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	TURNTABLE FOR RUNNYMEDE ROOM DISPLAY
17/04/2019	COMMUNITY SERVICES	10.44	.00	10.44	TESCO STORES 2025	GROCERY STORES, SUPERMARKETS	TEA FOR APRIL YAC
30/04/2019	COMMUNITY SERVICES	171.13	28.53	142.60	AMAZON.CO.UK MN1NJ3OW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WI-FI EXTENDER
04/04/2019	COMMUNITY SERVICES	6.25	.00	6.25	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WEEKEND COMMUNITY TRANSPORT TRAINING REFRESHMENTS
09/04/2019	COMMUNITY SERVICES	3.89	.65	3.24	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
14/04/2019	COMMUNITY SERVICES	60.54	7.92	52.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LABELLING STATIONARY
23/04/2019	COMMUNITY SERVICES	250.00	.00	250.00	NATIONWIDE HIRE 4 U LT	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	END OF HIRE CHARGES FOR LONGCROSS VEHICLE
01/05/2019	COMMUNITY SERVICES	2.79	.47	2.32	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
08/04/2019	RESOURCES	196.90	32.82	164.08	MAINLANDAGGREGATES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	ROAD PLANINGS & SCALPINGS BULK BAGS
12/04/2019	RESOURCES	7.36	1.23	6.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ARTLINE EKSC-4 SECURE MARKER PEN
12/04/2019	RESOURCES	19.22	3.21	16.01	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FILE CABINET AND PEDESTAL KEYS
05/04/2019	ENVIRONMENTAL	140.00	.00	140.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH HOUSING AND HEALTH CONFERENCE