

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - February 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
06/02/2019	HOUSING	£19.99	£3.32	£16.67	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	MAN HOLE KEYS
01/03/2019	HOUSING	£36.00	£6.00	£30.00	AMZN MKTP UK MW6B00LU4	BOOK STORES	5X FIREMAN'S DROP KEYS
13/02/2019	CORPORATE	£66.00	£11.00	£55.00	AJPRODUCTSCOJK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FOOTSTALL ADJUSTABLE - ERGONOMICS
22/02/2019	CORPORATE	£21.02	£3.50	£17.52	AMZN MKTP UK M10FB7I04	BOOK STORES	FIRST AID SUPPLIES - DIABETES
22/02/2019	CORPORATE	£8.99	£1.50	£7.49	AMZN MKTP UK M12MG3UL4	BOOK STORES	FIRST AID SUPPLIES
23/02/2019	CORPORATE	£9.98	£1.66	£8.32	AMZN MKTP UK M11BY7RC4	BOOK STORES	FIRST AID SUPPLIES
24/02/2019	CORPORATE	£57.87	£0.00	£57.87	AMZN MKTP UK M14MF9RB4	BOOK STORES	FIRST AID SUPPLIES
28/02/2019	CORPORATE	£38.97	£0.00	£38.97	AMZN MKTP UK MW57C14O4	BOOK STORES	SAFETY SIGNS FOR CAR PARK
01/03/2019	CORPORATE	£70.00	£0.00	£70.00	WWW.PWTAG.ORG	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SAFETY BOOK FOR PARKS
08/02/2019	DEPOT	£6.17	£1.03	£5.14	TOOLSTATION LTD	HARDWARE STORES	ROOF SCREWS / WASHERS
14/02/2019	DEPOT	£47.40	£7.90	£39.50	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	MOT TYPE 1 / BULK BAG
07/02/2019	BUILDING SERVICES	£76.48	£12.75	£63.73	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEDESTAL SPARE LOCK & KEYS
10/02/2019	BUILDING SERVICES	£10.29	£1.71	£8.58	AMAZON.CO.UK M10203XM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TOILET ROLL DISPENSER KEY
14/02/2019	BUILDING SERVICES	£14.32	£2.39	£11.93	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	FOAM SPRAY CLEANER
28/02/2019	COMMUNITY SERVICES	£220.00	£0.00	£220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS	OPERATOR LICENCE
07/02/2019	COMMUNITY SERVICES	£305.00	£50.83	£254.17	RSM DOMESTIC APPLI	ELECTRONIC SALES	2ND REPLACEMENT TUMBLE DRYER FOR DARLEY DENE
18/02/2019	LEISURE	£210.00	£35.00	£175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ONLINE ADVERT FOR GROUNDSMAN/WOMEN
18/02/2019	LEISURE	£88.80	£14.80	£74.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	ONLINE ADVERT FOR GROUNDSMAN/WOMEN
21/02/2019	LEISURE	£24.02	£4.00	£20.02	AMAZON.CO.UK M11973UA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DRILL BIT FOR TREE INVESTIGATION
08/02/2019	HOUSING	£548.94	£91.49	£457.45	WWW.LUMINATI.CO.UK	SCHOOLS, BUSINESS AND SECRETARIAL	FIRE RETARDANT POSTER HOLDERS FOR SURREY TOWERS FIRE NOTICES
28/02/2019	HOUSING	£1,066.80	£177.80	£889.00	THOMAS JACKS LTD	OPTICIANS,OPTICAL GOODS & EYEGASSES	SPYPOINT CAMERAS FOR ASB
05/02/2019	RESOURCES	£88.80	£14.80	£74.00	COMPANY SEARCHES MADE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	YEARLY SUBSCRIPTION FOR COMPANY SEARCHES
07/02/2019	RESOURCES	£11.90	£1.98	£9.92	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REPLACEMENT KEYS FOR PEDESTAL FOR FINANCE DEPARTMENT
12/02/2019	ENVIRONMENTAL	£42.69	£0.00	£42.69	EB POLICY INTO PRACTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PLANNING PUBLICATION
11/02/2019	RESOURCES	£135.49	£0.00	£135.49	PAYPAL CPAG	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BENEFITS TRAINING
14/02/2019	RESOURCES	£329.28	£54.88	£274.40	TRINITY MIRROR PUBLISH	ADVERTISING SERVICES	COUNCIL TAX ANNUAL CHARGES PUBLICATION
15/02/2019	RESOURCES	£233.50	£0.00	£233.50	WORTHING COUNTRY C	FINES	COUNCIL TAX SUMMONS COSTS
15/02/2019	RESOURCES	£4.50	£0.00	£4.50	WORTHING COUNTRY C	FINES	BUSINESS RATES SUMMONS COSTS
15/02/2019	RESOURCES	£184.00	£0.00	£184.00	WORTHING COUNTRY C	FINES	COUNCIL TAX SUMMONS COSTS
15/02/2019	RESOURCES	£8.50	£0.00	£8.50	WORTHING COUNTRY C	FINES	BUSINESS RATES SUMMONS COSTS
05/02/2019	LEGAL & GOVERNANCE	£125.00	£0.00	£125.00	ONE4ALL	DEPARTMENT STORES	EMPLOYEE OF MONTH VOUCHERS X5
01/03/2019	LEGAL & GOVERNANCE	£14.00	£0.00	£14.00	RIVERHOUSE BARN LTD	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	TICKETS FOR MAYORAL FUNCTION
20/02/2019	HOUSING	£66.54	£11.09	£55.45	VISTAPR VISTAPRINT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	ASB SIGNS - HOUSING
08/02/2019	COMMUNITY SERVICES	£255.00	£0.00	£255.00	LEAFLETFROG LTD	ADVERTISING SERVICES	PROMOTIONAL LEAFLETS AS PART OF LONELINESS TASK GROUP
22/02/2019	COMMUNITY SERVICES	£91.00	£0.00	£91.00	LEAFLETFROG LTD	ADVERTISING SERVICES	SURREY YOUTH GAMES TRAINING LEAFLETS
08/02/2019	RESOURCES	£40.43	£6.74	£33.69	AMZN MKTP UK M16JX1054	BOOK STORES	WIRED MICE
09/02/2019	RESOURCES	£42.45	£7.07	£35.38	AMAZON.CO.UK M14078PW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	APPLE CABLES
15/02/2019	RESOURCES	£12.90	£2.15	£10.75	AMZN MKTP UK M16KK5884	BOOK STORES	EXTENSION CABLES
15/02/2019	RESOURCES	£210.00	£35.00	£175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED EMPLOYMENT
18/02/2019	RESOURCES	£13.78	£2.30	£11.48	AMZN MKTP UK M14XR7DB4	BOOK STORES	IPHONE CABLE
18/02/2019	RESOURCES	£19.16	£3.21	£15.95	AMZN MKTP UK M15048DX4	BOOK STORES	3 PIN PLUGS
18/02/2019	RESOURCES	£30.05	£5.04	£25.01	AMAZON.CO.UK M17XQ1DX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	APPLE I PHONE CHARGERS
18/02/2019	CORPORATE	£715.00	£0.00	£715.00	RICS COM GBP CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PURCHASE OF RICS STANDARD LEGAL FORMS TEMPLATES
05/02/2019	DEPOT	£68.80	£11.47	£57.33	WWW.PROVAC.CO.UK	SANITATION, POLISHING & SPECIALITY CLEANING PREP	PURELL ADV HAND GEL HYG
07/02/2019	DEPOT	£18.72	£3.12	£15.60	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WARNING SIGNS
07/02/2019	DEPOT	£88.86	£14.81	£74.05	LITTLE FIELDS FARM	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	LAWN SEED
12/02/2019	DEPOT	£19.91	£3.32	£16.59	AMAZON.CO.UK M19GW95X4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VISITORS BOOK
25/02/2019	DEPOT	£18.00	£0.00	£18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING CHILDREN
25/02/2019	DEPOT	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS APPLICATION / CERTIFICATES
27/02/2019	DEPOT	£570.00	£95.00	£475.00	PPL TRAINING LTD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LED FLOODLIGHT
27/02/2019	DEPOT	£13.79	£2.30	£11.49	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	SODIUM LAMP
27/02/2019	DEPOT	£29.99	£5.00	£24.99	LYCO GROUP LTD	ELECTRICAL PARTS AND EQUIPMENT	3 DAY WIRING COURSE
13/02/2019	HOUSING	£93.00	£15.50	£77.50	TRAVELODGE	TRAVEL LODGE	TRAVEL LODGE TEMPORARY ACCOMMODATION
28/02/2019	HOUSING	£3.60	£0.60	£3.00	ELMBRIDGE BC CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING FOR MEETING AT ESHER
05/02/2019	COMMUNITY SERVICES	£547.06	£91.18	£455.88	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	RETURN OF UNSUITABLE FURNITURE
05/02/2019	COMMUNITY SERVICES	£263.90	£43.98	£219.92	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	RETURN OF UNSUITABLE FURNITURE
06/02/2019	COMMUNITY SERVICES	£11.50	£0.00	£11.50	TFL ROAD CHG STD WEB	BRIDGE AND ROAD FEES, TOLLS	CONGESTION CHARGE - RETURNING LOAN ITEMS
19/02/2019	COMMUNITY SERVICES	£41.85	£6.98	£34.87	THE PLASTIC PEOPLE	HOME SUPPLY WAREHOUSE STORES	ACRYLIC DISPLAY PANELS
21/02/2019	COMMUNITY SERVICES	£31.10	£0.00	£31.10	W M MORRISON STORE	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR EVENTS
26/02/2019	COMMUNITY SERVICES	£169.97	£28.33	£141.64	A W CHAMPION	BUILDING MATERIALS, LUMBER STORES	WOOD FOR SCHOOL VISITS
27/02/2019	COMMUNITY SERVICES	£80.31	£13.38	£66.93	BRAMPTON PICTURE FRAMI	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FRAME FOR ABBEY DOCUMENT
28/02/2019	COMMUNITY SERVICES	£31.00	£5.17	£25.83	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	DIGITAL MEDIA COURSE PARKING
01/03/2019	COMMUNITY SERVICES	£24.11	£0.00	£24.11	PAYPAL PWSILK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WW1 MEDAL
11/02/2019	COMMUNITY SERVICES	£648.00	£108.00	£540.00	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ACCESS TO PHOTOGRAPHS ON LINE FOR PROMOTION AND MARKETING PURPOSES
14/02/2019	COMMUNITY SERVICES	£1,800.00	£300.00	£1,500.00	NATIONWIDE HIRE 4 U LT	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE FOR LONGCROSS LINK SERVICE
16/02/2019	COMMUNITY SERVICES	£6.70	£0.00	£6.70	COSTA COFFEE 43037325	FAST FOOD RESTAURANTS	REFRESHMENTS AT SATURDAY MORNING MEETING
19/02/2019	COMMUNITY SERVICES	£3.99	£0.66	£3.33	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR A MEETING

01/03/2019	COMMUNITY SERVICES	£3.20	£0.53	£2.67	ROSE CAR PARK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING FOR MEETING AT COUNTY HALL
05/02/2019	RESOURCES	£27.98	£0.00	£27.98	AMZN MKTP UK MI5PG2TR4	BOOK STORES	CLINELL UNIVERSAL DISINFECTANT WIPES PACK OF 200
26/02/2019	RESOURCES	£140.99	£23.50	£117.49	AMZN MKTP UK MW5OK3ON4	BOOK STORES	18-SHEET CROSS-CUT PAPER/CD/CARD SHREDDER