RUNNYMEDE BOROUGH COUNCIL Corporate Purchasing Card Expenditure - August 2021

0.000001 ONALLINY SPRINTS 653.00 Table Display Section 2014 Construction 2014 Const	Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
BIRGON COMMUNIT SERVICES C.D. D.D. D.D. <thd.d.< th=""> <thd.d.< th=""> D.D.<td>01/09/2021</td><td></td><td>£35.28</td><td>£5.88</td><td>£29.40</td><td>AMAZON.CO.UK AW1MT64N5</td><td></td><td></td></thd.d.<></thd.d.<>	01/09/2021		£35.28	£5.88	£29.40	AMAZON.CO.UK AW1MT64N5		
AMARCHY COMMANY SERVICES FIGS FIGS </td <td>03/08/2021</td> <td>COMMUNITY SERVICES</td> <td>£1.70</td> <td>£0.00</td> <td>£1.70</td> <td>CO-OP GROUP 070710</td> <td>GROCERY STORES, SUPERMARKETS</td> <td>FOOD ITEMS FOR TEA PACKS</td>	03/08/2021	COMMUNITY SERVICES	£1.70	£0.00	£1.70	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
AMBKON COMMANY SERVICES FIGS FIGS <td>03/08/2021</td> <td>COMMUNITY SERVICES</td> <td>£2.30</td> <td>£0.00</td> <td>£2.30</td> <td>CO-OP GROUP 070710</td> <td>GROCERY STORES, SUPERMARKETS</td> <td>FOOD ITEMS FOR TEA PACKS</td>	03/08/2021	COMMUNITY SERVICES	£2.30	£0.00	£2.30	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
HARDITY COMMUNITY SERVICES FLS 0 SLS 0 SLS 0 SLS 0	04/08/2021	COMMUNITY SERVICES	£5.50	£0.00				FOOD ITEMS FOR TEA PACKS
UBARDED: COMULATY BENCES FROM FROM </td <td>16/08/2021</td> <td>COMMUNITY SERVICES</td> <td>£3.10</td> <td>£0.00</td> <td>£3.10</td> <td>CO-OP GROUP 070710</td> <td>GROCERY STORES, SUPERMARKETS</td> <td>FOOD ITEMS FOR TEA PACKS</td>	16/08/2021	COMMUNITY SERVICES	£3.10	£0.00	£3.10	CO-OP GROUP 070710	GROCERY STORES, SUPERMARKETS	FOOD ITEMS FOR TEA PACKS
SUBJECT: COMMUNITY SERVICES CCOR	18/08/2021	COMMUNITY SERVICES	£46.18	£7.68	£38.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEA SPOONS FOR TEA BAR AND THERMOMETERS FOR MONITORING
SAMELING COMMUNTY SERVICES CEO	19/08/2021	COMMUNITY SERVICES	£60.27	£10.05	£50.22	AMAZON.CO.UK WE98120V5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AIR FRESHNER
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27/08/2021 COMMUNITY SERVICES £43.95 £0.00 £43.95 ARGOS LTD DISCOUNT STORES BINS FOR LADIES TO LADIES TO LET AT CENTRE 27/08/2021 COMMUNITY SERVICES £30.42 £32.66 £297.76 BOOKER LIMITED BYFLET CATERERS RE-OPEN TEA BAR STOCK 31/08/2021 COMMUNITY SERVICES £10.01 £95.77 TESCO STORE 2160 GROCERY STORES, SUPERMARKETS TEA BAR ITEMS 31/08/2021 COMMUNITY SERVICES £10.97 E0.00 £27.76 TESCO STORE 2160 GROCERY STORES, SUPERMARKETS TEA BAR ITEMS 31/08/2021 COMMUNITY SERVICES £1.97 E0.00 £27.76 TEACERK CY9DH6FBH2 ADVERTISING SERVICES FACEBOCK ADVERTISING TO SUPPORT ECONOMIC DEVELOPMENT SURVEY 11/08/2021 FINANCE £2.45 £0.41 £2.04 AMZNMKTPLACE AMAZON.CO MISCELLANEOUS AND SPECIALTY RETAIL STORES BATTERIES FOR CAR SECURITY ALARM SYSTEMS AND CAR KEYS 03/08/2021 DIGITAL SERVICES £32.46 £0.41 £2.04 AMZNMKTPLACE COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY ISTOCK PHOTO'S FOR WEBSTE 03/08/2021 DIGITAL SERVICES £31.00 IS								
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03/08/2021	COMMUNITY DEVELOPMENT	£47.97	£0.00	£47.97 SPORTSDIRECT.COM	MEN'S AND WOMEN'S CLOTHING STORES	EQUIPMENT FOR SYG
04/08/2021	COMMUNITY DEVELOPMENT	£6.00	£0.00 £1.00	£5.00 WM MORRISONS STORE		
					GROCERY STORES, SUPERMARKETS	FOOD FOR SUMMER CAMP (LAST DAY)
06/08/2021	COMMUNITY DEVELOPMENT	£31.35	£1.53	£29.82 SAINSBURYS 2663	GROCERY STORES, SUPERMARKETS	FOOD FOR FOXHILLS CAMP
09/08/2021	COMMUNITY DEVELOPMENT	£78.00	£0.00	£78.00 WWW.ACHIEVELIFESTYLE.C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HIRE FOR CLUB4
10/08/2021	COMMUNITY DEVELOPMENT	£19.00	£1.00	£18.00 SAINSBURYS SMKT	GROCERY STORES, SUPERMARKETS	FOOD FOR FOXHILLS
13/08/2021	COMMUNITY DEVELOPMENT	£2.30	£0.38	£1.92 TWO RIVERS CAR PK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING TO COLLECT EQUIPMENT
13/08/2021	COMMUNITY DEVELOPMENT	£1.50	£0.00	£1.50 PRIMARK 442	FAMILY CLOTHING STORES	EQUIPMENT CLUB4
16/08/2021	COMMUNITY DEVELOPMENT	£22.47	£0.00	£22.47 ROBERT DYAS HOLDNG LTD	HARDWARE STORES	EQUIPMENT FOR CLUB4
18/08/2021	COMMUNITY DEVELOPMENT	£44.00	£0.00	£44.00 WWW.ACHIEVELIFESTYLE.C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HIRE COURTS FOR CLUB4
	CUSTOMER, COLLECTION &					
04/08/2021	DIGITAL SERVICES	£9.00	£0.00	£9.00 MSFT <e0200fa3eq></e0200fa3eq>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
	CUSTOMER, COLLECTION &					
04/08/2021	DIGITAL SERVICES	£6.00	£0.00	£6.00 MSFT <e0200fa91t></e0200fa91t>	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MICROSOFT ONLINE SERVICES
0 1/00/2021	CUSTOMER, COLLECTION &	20.00	20100	20100 1101 1 4202001 1101 11		
04/08/2021	DIGITAL SERVICES	£100.99	£16.80	£84.19 AMAZON.CO.UK WT69B6SG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DISPLAY PORT CABLES
04/00/2021	CUSTOMER, COLLECTION &	2100.33	210.00	204.13 AMAZON.00.01 W 10300003	DIRECT MARKETING-OTHER DIRECT MARKETERO/NOT ELSEW:	DIFEATTORTOADEED
10/00/0001		000.07	05.00			
10/08/2021	DIGITAL SERVICES	£30.07	£5.02	£25.05 AMAZON.CO.UK SX1601C25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	USB TELEPHONE HANDSET
	CUSTOMER, COLLECTION &					
11/08/2021	DIGITAL SERVICES	£28.97	£4.84	£24.13 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4 PORT HUB
	CUSTOMER, COLLECTION &					
14/08/2021	DIGITAL SERVICES	£240.00	£0.00	£240.00 DOCUSIGN INC. GBP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN SUBSCRIPTION
	CUSTOMER, COLLECTION &					
23/08/2021	DIGITAL SERVICES	£159.00	£0.00	£159.00 TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE
	CUSTOMER, COLLECTION &					
26/08/2021	DIGITAL SERVICES	£18.93	£3.16	£15.77 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTOR
20/00/2021	CUSTOMER, COLLECTION &	210.00	20.10			COREENTROTEOROR
26/08/2021	DIGITAL SERVICES	£38.79	£6.48	£32.31 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UNIVERSAL POWER ADAPTER
20/00/2021	CUSTOMER, COLLECTION &	230.75	20.40	232.31 AWZINWRTFLACE AWAZON.CO	MISCELLANEOUS AND SPECIALTI RETAIL STORES	UNIVERSAL FOWER ADAFTER
00/00/0004	DIGITAL SERVICES	054.05	CO 45			
28/08/2021		£54.95	£9.15	£45.80 AMAZON.CO.UK 6A0W80PX5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IPHONE CASES & SCREEN PROTECTORS
23/08/2021	COMMUNITY SERVICES	£188.85	£0.00	£188.85 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15 X DIGITAL CONTACTLESS THERMOMETERS
26/08/2021	COMMUNITY SERVICES	£13.00	£0.00	£13.00 DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ANNUAL DBS RENEWAL
26/08/2021	COMMUNITY SERVICES	£13.00	£0.00	£13.00 DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ANNAUAL DBS RENEWAL
30/07/2021	COMMUNITY SERVICES	£60.00	£0.00	£60.00 WOKING BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FINE FOR DRIVING IN BUS ROUTE
31/08/2021	COMMUNITY SERVICES	£28.00	£4.67	£23.33 WILKO RETAIL LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	BATTERIES FOR CONTACTLESS THERMOMETERS
03/08/2021	CORPORATE	£1,194.00	£199.00	£995.00 HTTPS://RECRUITERS.INS	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT INSIDE HOUSING
04/08/2021	CORPORATE	£210.00	£35.00	£175.00 WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR ASSET SUPPORT OFFICER
06/08/2021	CORPORATE	£180.00	£30.00	£150.00 WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT HOUSING ALLOCATIONS OFFICER
12/08/2021	CORPORATE	£1,194.00	£199.00	£995.00 HTTPS://RECRUITERS.INS	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT AREA HOUSING MANAGER
16/08/2021	CORPORATE	£210.00	£35.00	£175.00 WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	ADVERT FOR CIVIL ENFORCEMENT OFFICER
02/08/2021	DEPOT	£91.80	£15.32	£76.48 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LARGE PLASTIC SHOVEL
04/08/2021	DEPOT	£99.94	£16.66	£83.28 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HI VIS SAFETY TROUSERS
10/08/2021	DEPOT	£99.94 £39.95	£16.66 £0.00	£39.95 WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
11/08/2021	DEPOT	£132.50	£0.00	£132.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/08/2021	DEPOT	£277.50	£0.00	£277.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/08/2021	DEPOT	£277.50	£0.00	£277.50 DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
12/08/2021	DEPOT	£1,405.00	£234.17	£1,170.83 ROMAN TRUCK HIRE	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	VEHICLE HIRE
12/08/2021	DEPOT	£65.04	£10.84	£54.20 WWW.FTA.CO.UK	RAILROADS - FREIGHT	WEEKLY DRIVERS WORKING HOURS BOOKS
31/08/2021	HOUSING	£118.80	£19.80	£99.00 PAYPAL CENTRALCONF	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ONLINE LEARNING DAY - ADOPTING TRAUMA INFORMED SERVICES
13/08/2021	CORPORATE	£219.98	£36.66	£183.32 WWW.GALATENT.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	GAZEBO HEAVY DUTY CARRY BAG
27/08/2021	HOUSING	£182.29	£16.00	£166.29 THREE-BILLPAY(CC)	TELECOM INCL PREPAID/RECURRING PHONE SVCS	ITEMS FOR AFGHAN LES SCHEME
28/08/2021	HOUSING	£497.25	£82.88	£414.37 IKEA LTD 141 WEMBLEY M	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WIFI FOR DECANTS
31/08/2021	HOUSING	£126.60	£21.10	£105.50 TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TOWELS FOR AFGHAN FAMILIES
17/08/2021	COMMUNITY DEVELOPMENT	£10.48	£1.75	£8.73 PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTOS FOR COLLECTION
17/08/2021	COMMUNITY DEVELOPMENT	£10.46	£1.75 £0.77			USB MOUSE
				£3.86 AMAZON.CO.UK G56UT5PF5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	
17/08/2021	COMMUNITY DEVELOPMENT	£74.16	£4.53	£69.63 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ITEMS FOR SCHOOL SESSIONS
24/08/2021	COMMUNITY DEVELOPMENT	£6.99	£1.17	£5.82 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BALLOONS FOR 15 MOF CRAFT ACTIVITY
26/08/2021	COMMUNITY DEVELOPMENT	£9.32	£1.56	£7.76 AMAZON.CO.UK XC51U3F15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMAND STRIPS
27/08/2021	COMMUNITY DEVELOPMENT	£12.99	£2.17	£10.82 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLOCK
31/08/2021	COMMUNITY DEVELOPMENT	£3.98	£0.00	£3.98 EBAY O 24-07554-63559	DEPARTMENT STORES	ITEMS FOR REMINISCENCE PROJECT
31/08/2021	COMMUNITY DEVELOPMENT	£3.47	£0.00	£3.47 EBAY O 24-07554-63558	DEPARTMENT STORES	ITEMS FOR REM PROJECT
17/08/2021	FINANCE	£42.15	£7.05	£35.10 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	70Z WHITE PAPER CUP FOR DRINKS MACHINE