

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - February 2021

| Date | Department | Gross Amount | VAT Amount | Net Amount | Merchant Name | Merchant Category | Transaction Description |
|------------|--------------------|--------------|------------|------------|------------------------|--|--|
| 08/02/2021 | COMMUNITY SERVICES | £280.80 | £30.49 | £250.31 | BOOKER LIMITED BYFLEET | CATERERS | BOOKERS TEA PACKS |
| 10/02/2021 | COMMUNITY SERVICES | £223.10 | £8.04 | £215.06 | BFS GROUP | CATERERS | TEA PACKS |
| 10/02/2021 | COMMUNITY SERVICES | £81.75 | £13.62 | £68.13 | WWW.RRPACKAGING.CO.UK | MISCELLANEOUS GENERAL MERCHANDISE | SANDWICH PACKS |
| 11/02/2021 | COMMUNITY SERVICES | £22.09 | £3.68 | £18.41 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | THERMOMETER |
| 15/02/2021 | COMMUNITY SERVICES | £18.47 | £0.00 | £18.47 | BOOKER LIMITED BYFLEET | CATERERS | TEA PACKS |
| 25/02/2021 | COMMUNITY SERVICES | £145.42 | £8.04 | £137.38 | BFS GROUP | CATERERS | TEA PACKS |
| 25/02/2021 | COMMUNITY SERVICES | £205.78 | £14.21 | £191.57 | BOOKER LIMITED BYFLEET | CATERERS | TEA PACKS |
| 17/02/2021 | DEPOT | £90.73 | £15.12 | £75.61 | CROWTHORNE ASCOT | BUILDING MATERIALS, LUMBER STORES | CONCRETE SPUR, SQUARE WASHER PLATE, BROWN TIMBER |
| 04/02/2021 | ENVIRONMENTAL | £8.98 | £1.50 | £7.48 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | KEYHOLDERS WITH IDENTIFYING INFORMATION |
| 11/02/2021 | ENVIRONMENTAL | £11.00 | £0.00 | £11.00 | GUILDFORD REGISTER | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DEATH CERTIFICATE |
| 12/02/2021 | ENVIRONMENTAL | £24.99 | £4.16 | £20.83 | ARGOS LTD | DISCOUNT STORES | DECLINED ORDER - PHONE FOR COVID MARSHAL |
| 12/02/2021 | ENVIRONMENTAL | £24.99 | £4.17 | £20.82 | ARGOS LTD | DISCOUNT STORES | DECLINED ORDER - PHONE FOR COVID MARSHAL |
| 12/02/2021 | ENVIRONMENTAL | £24.99 | £4.17 | £20.82 | ARGOS LTD | DISCOUNT STORES | MOBILE FOR COVID MARSHAL |
| 12/02/2021 | ENVIRONMENTAL | £24.99 | £4.17 | £20.82 | ARGOS LTD | DISCOUNT STORES | DECLINED ORDER - PHONE FOR COVID MARSHAL |
| 12/02/2021 | ENVIRONMENTAL | £24.99 | £4.17 | £20.82 | ARGOS LTD | DISCOUNT STORES | DECLINED ORDER - PHONE FOR COVID MARSHAL |
| 15/02/2021 | ENVIRONMENTAL | £10.00 | £1.67 | £8.33 | EE TOP UP VESTA | TELECOM INCL PREPAID/RECURRING PHONE SVCS | TOP UP FOR COVID MARSHAL PHONE RMEDE 001 |
| 15/02/2021 | ENVIRONMENTAL | £5.00 | £0.83 | £4.17 | EE TOPUP VESTA | TELECOM INCL PREPAID/RECURRING PHONE SVCS | TOP UP FOR COVID MARSHAL PHONE RMEDE 002 |
| 15/02/2021 | ENVIRONMENTAL | £5.00 | £0.84 | £4.16 | EE TOPUP VESTA | TELECOM INCL PREPAID/RECURRING PHONE SVCS | TOP UP FOR COVID MARSHAL PHONE RMEDE 002 |
| 22/02/2021 | ENVIRONMENTAL | £90.00 | £0.00 | £90.00 | CHARTERED INSTITUTE OF | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COVID MARSHAL TRAINING X 2 |
| 09/02/2021 | BUILDING SERVICES | £183.82 | £30.64 | £153.18 | IDENTIBADGE COMPAN | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | LANYARDS & BADGE HOLDERS |
| 16/02/2021 | BUILDING SERVICES | £183.82 | £30.64 | £153.18 | IDENTIBADGE COMPANY L | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | LANYARDS & BADGE HOLDERS |
| 22/02/2021 | BUILDING SERVICES | £40.75 | £6.79 | £33.96 | PREMIER FARNELL | ELECTRICAL PARTS AND EQUIPMENT | PRESS BUTTON TO EXIT |
| 09/02/2021 | HOUSING | £43.96 | £7.32 | £36.64 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | WASHING MACHINE CLEANER ALL SCHEMES |
| 10/02/2021 | HOUSING | £62.45 | £10.40 | £52.05 | AMAZON.CO.UK MF8S51PO4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | KEY SAFES ALL SCHEMES |
| 15/02/2021 | LEISURE | £437.90 | £73.00 | £364.90 | ORNAMENTAL TREES | LAWN AND GARDEN SUPPLY STORES | TREES FOR A TREE PLANTING PROJECT ENGLEFIELD GREEN CEMETERY |
| 16/02/2021 | LEISURE | £271.68 | £45.28 | £226.40 | WWW.BRITISHHARDWOOD.CO | AGRICULTURAL COOPERATIVES | TREES FOR VARIOUS TREE PLANTING PROJECTS IN THE GREEN SPACES |
| 25/02/2021 | LEISURE | £26.98 | £0.00 | £26.98 | FULCRUMAPP.COM | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS | MONTHLY SUBSCRIPTION TO FULCRUM FOR TREE SURVEY SOFTWARE |
| 26/02/2021 | LEISURE | £0.74 | £0.00 | £0.74 | | | MONTHLY SUBSCRIPTION TO FULCRUM FOR TREE SURVEY SOFTWARE |
| 02/02/2021 | PLANNING | £240.00 | £40.00 | £200.00 | BLS GREENTRAMSOFTWARE | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS | STRUCTURAL ENGINEERING SOFTWARE |
| 03/02/2021 | PLANNING | £539.00 | £0.00 | £539.00 | RICS SUBS UK CYBS | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL SUBSCRIPTIONS |
| 03/02/2021 | PLANNING | £539.00 | £0.00 | £539.00 | RICS SUBS UK CYBS | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL SUBSCRIPTIONS |
| 03/02/2021 | PLANNING | £539.00 | £0.00 | £539.00 | RICS SUBS UK CYBS | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL SUBSCRIPTIONS |
| 04/02/2021 | PLANNING | £44.98 | £7.49 | £37.49 | BT SHOP | TELECOM INCL PREPAID/RECURRING PHONE SVCS | REPLACEMENT PHONE |
| 08/02/2021 | PLANNING | £539.00 | £0.00 | £539.00 | RICS SUBS UK CYBS | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL SUBSCRIPTION |
| 23/02/2021 | HOUSING | £11.00 | £0.00 | £11.00 | GEN REGISTER OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DEATH CERT NON-SUCCESSION POSSESSION CASE |
| 28/02/2021 | COMMUNITY SERVICES | £29.00 | £0.00 | £29.00 | CENTRE OF EXCELLEN | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | COURSE |
| 08/02/2021 | CORPORATE | £3,702.46 | £617.08 | £3,085.38 | ROYAL MAIL DOOR TO DOO | POSTAL SERVICES-GOVERNMENT ONLY | DELIVERY COSTS FOR RUNNYMEDE TALKS SPRING 2021 EDITION |
| 17/02/2021 | CORPORATE | £15.00 | £0.00 | £15.00 | WORDPRESS QCSQ8A8ACC | COMPUTER SOFTWARE STORES | WORDPRESS EMERGENCY WEBSITE DOMAIN REGISTRATION |
| 02/02/2021 | RESOURCES | £70.00 | £11.67 | £58.33 | ARGOS LTD | DISCOUNT STORES | LONG SERVICE AWARD |
| 26/02/2021 | RESOURCES | £43.95 | £7.35 | £36.60 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | VARIOUS DIARIES |
| 12/02/2021 | RESOURCES | £11.50 | £0.00 | £11.50 | WORTHING COUNTRY C | FINES | BUSINESS RATE COURT COSTS |
| 12/02/2021 | RESOURCES | £129.50 | £0.00 | £129.50 | WORTHING COUNTRY C | FINES | COUNCIL TAX COURT COSTS |
| 12/02/2021 | RESOURCES | £34.00 | £0.00 | £34.00 | WORTHING COUNTRY C | FINES | BUSINESS RATE COURT COSTS |
| 12/02/2021 | RESOURCES | £537.00 | £0.00 | £537.00 | WORTHING COUNTRY C | FINES | COUNCIL TAX COURT COSTS |
| 13/02/2021 | RESOURCES | £37.78 | £6.30 | £31.48 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BAR CODE SCANNER FOR ANNUAL BILLS |
| 16/02/2021 | RESOURCES | £444.96 | £74.16 | £370.80 | TRINITY MIRROR PUBLISH | ADVERTISING SERVICES | PUBLISHING COUNCIL TAX FIGURES IN NEWSPAPER |
| 05/02/2021 | LEGAL & GOVERNANCE | £94.74 | £15.79 | £78.95 | WWW.PROFESSIONALBOOKS. | BOOK STORES | JCT CONTRACTS |
| 05/02/2021 | LEGAL & GOVERNANCE | £40.00 | £0.00 | £40.00 | WWW.IC0.ORG.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | ELECTORAL REGISTRATION OFFICER SUBSCRIPTION |
| 08/02/2021 | LEGAL & GOVERNANCE | £250.00 | £0.00 | £250.00 | ONE4ALL | DEPARTMENT STORES | EMPLOYEE OF THE MONTH VOUCHERS |
| 25/02/2021 | LEGAL & GOVERNANCE | £7.65 | £0.00 | £7.65 | POST OFFICE COUNTER | POSTAL SERVICES-GOVERNMENT ONLY | POSTAGE COSTS |
| 25/02/2021 | LEGAL & GOVERNANCE | £24.00 | £4.00 | £20.00 | WWW.MINILABEL.CO.UK | MISCELLANEOUS PUBLISHING AND PRINTING | CERTIFICATE SEALS |
| 02/02/2021 | RESOURCES | £28.96 | £4.83 | £24.13 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | IPHONE CASES |
| 03/02/2021 | RESOURCES | £35.95 | £6.00 | £29.95 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MONITOR ARM |
| 03/02/2021 | RESOURCES | £43.96 | £7.35 | £36.61 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | LAPTOP STANDS |
| 03/02/2021 | RESOURCES | £71.91 | £12.00 | £59.91 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | MONITOR ARM |
| 05/02/2021 | RESOURCES | £9.00 | £0.00 | £9.00 | MSFT E020DCT07 | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | ONLINE SERVICES |
| 05/02/2021 | RESOURCES | £6.00 | £0.00 | £6.00 | MSFT E020DCSKT | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | ONLINE SERVICES |
| 10/02/2021 | RESOURCES | £50.00 | £0.00 | £50.00 | MICROSOFT 365 | DIGITAL GOODS GAMES | ONLINE SERVICES |
| 10/02/2021 | RESOURCES | £50.00 | £0.00 | £50.00 | MICROSOFT 365 | DIGITAL GOODS GAMES | ONLINE SERVICES |
| 10/02/2021 | RESOURCES | £50.00 | £0.00 | £50.00 | MICROSOFT 365 | DIGITAL GOODS GAMES | ONLINE SERVICES |
| 10/02/2021 | RESOURCES | £50.00 | £0.00 | £50.00 | MICROSOFT 365 | DIGITAL GOODS GAMES | ONLINE SERVICES |
| 15/02/2021 | RESOURCES | £96.00 | £16.00 | £80.00 | ESENDEX UK | COMPUTER SOFTWARE STORES | SMS CREDITS |
| 16/02/2021 | RESOURCES | £96.00 | £16.00 | £80.00 | ESENDEX UK | COMPUTER SOFTWARE STORES | SMS CREDITS |
| 16/02/2021 | RESOURCES | £329.72 | £54.95 | £274.77 | TARGET COMPONENTS LTD | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | RUCKSACKS -DW |

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|------------|--------------------|---------|---------|---------|------------------------|---|---|
| 16/02/2021 | RESOURCES | £143.13 | £0.00 | £143.13 | EBAY O 25-06588-37409 | DEPARTMENT STORES | IPHONE SE HARD CASES |
| 17/02/2021 | RESOURCES | £52.93 | £8.82 | £44.11 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | IPHONE 11 CASES |
| 15/02/2021 | RESOURCES | £110.00 | £0.00 | £110.00 | ACAS | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | ACAS TRAINING |
| 17/02/2021 | RESOURCES | £120.00 | £0.00 | £120.00 | UNAWARDS TICKETS | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | MARKETING/CAMPAIGNS/COMMS/SOCIAL MEDIA MANAGER |
| 17/02/2021 | RESOURCES | £210.00 | £0.00 | £210.00 | WWW.HOLDTHEFRONTPAGE.C | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | MARKETING/CAMPAIGNS/COMMS/SOCIAL MEDIA MANAGER ADVERT |
| 01/03/2021 | DEPOT | £464.40 | £77.40 | £387.00 | WH & DB DOOLE TA B | MISCELLANEOUS GENERAL MERCHANDISE | LITTER STICKS |
| 02/02/2021 | DEPOT | £118.29 | £19.71 | £98.58 | HONEY BROS | HARDWARE STORES | CHAIN SAW REPAIRS |
| 02/02/2021 | DEPOT | £113.94 | £18.99 | £94.95 | WWW.FTA.CO.UK | RAILROADS - FREIGHT | WEEKLY DRIVERS RECORD BOOKS |
| 05/02/2021 | DEPOT | £6.23 | £1.04 | £5.19 | AMAZON.CO.UK MF1UV5NP4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | EXTRA BOND GLUE |
| 08/02/2021 | DEPOT | £97.50 | £0.00 | £97.50 | DVLA VEHICLE TAX | TAX PAYMENTS | VEHICLE ROAD TAX |
| 08/02/2021 | DEPOT | £97.50 | £0.00 | £97.50 | DVLA VEHICLE TAX | TAX PAYMENTS | VEHICLE ROAD TAX |
| 08/02/2021 | DEPOT | £97.50 | £0.00 | £97.50 | DVLA VEHICLE TAX | TAX PAYMENTS | VEHICLE ROAD TAX |
| 08/02/2021 | DEPOT | £97.50 | £0.00 | £97.50 | DVLA VEHICLE TAX | TAX PAYMENTS | VEHICLE ROAD TAX |
| 11/02/2021 | DEPOT | £10.00 | £0.00 | £10.00 | SURREY CC CARD PAY | COMPUTER NETWORK/INFORMATION SERVICES | DBS CERTIFICATE |
| 11/02/2021 | DEPOT | £13.00 | £0.00 | £13.00 | DISCLOSURE & BARRING | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DISCLOSURE & BARRING SERVICES |
| 22/02/2021 | DEPOT | £349.99 | £58.33 | £291.66 | PAYPAL AMBASSADORP | SWIMMING POOLS - SALES AND SUPPLIES | WATER PUMP |
| 22/02/2021 | DEPOT | £375.75 | £62.63 | £313.12 | HONEY BROS | HARDWARE STORES | CHAINSAW REPAIRS |
| 22/02/2021 | DEPOT | £10.00 | £0.00 | £10.00 | SURREY CC CARD PAY | COMPUTER NETWORK/INFORMATION SERVICES | DBS CERTIFICATE |
| 22/02/2021 | DEPOT | £13.00 | £0.00 | £13.00 | DISCLOSURE & BARRING | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DISCLOSURE & BARRING SERVICES |
| 24/02/2021 | DEPOT | £50.00 | £8.34 | £41.66 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | TRUCK WASH |
| 24/02/2021 | DEPOT | £12.52 | £2.09 | £10.43 | WWW.LOCKSHOPDIRECT.CO. | HARDWARE EQUIPMENT AND SUPPLIES | ROUND CAM LOCK |
| 24/02/2021 | DEPOT | £194.39 | £32.40 | £161.99 | FR JONES AND SON | HARDWARE STORES | CHAINSAW BOOTS |
| 25/02/2021 | DEPOT | £125.97 | £20.99 | £104.98 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 2. METER TRUCK WASH BRUSH |
| 26/02/2021 | DEPOT | £37.98 | £6.34 | £31.64 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | BUTTERFLY TELESCOPE TRUCK BRUSH |
| 10/02/2021 | HOUSING | £35.00 | £0.00 | £35.00 | GEN REGISTER OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DEATH CERTIFICATE REQUIRED FOR COURT ACTION |
| 18/02/2021 | CORPORATE | £840.00 | £140.00 | £700.00 | AARON GRAB & SKIP HIRE | EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL | SKIPS FOR LALEHAM REACH POST FLOODING |
| 27/02/2021 | HOUSING | £80.00 | £0.00 | £80.00 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | WATER TESTING THERMOMETERS |
| 02/02/2021 | LEISURE | £8.98 | £1.50 | £7.48 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | DIGITAL SCALES |
| 03/02/2021 | LEISURE | £17.24 | £0.00 | £17.24 | DIGITALCONVERTERS.CO.U | MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION | CONVERT COLLECTION FILM TO DVD |
| 03/02/2021 | LEISURE | £228.67 | £41.50 | £187.17 | PIC FRAMES | CAMERA AND PHOTOGRAPHIC SUPPLY STORES | OMT FRAMES |
| 16/02/2021 | LEISURE | £40.08 | £0.00 | £40.08 | EBAY O 19-06588-58922 | DEPARTMENT STORES | WW2 CERTIFICATE FOR COLLECTION |
| 16/02/2021 | LEISURE | £54.80 | £0.00 | £54.80 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | FASHION BOOKS |
| 17/02/2021 | LEISURE | £8.68 | £0.00 | £8.68 | EB. MAKING YOUR LEARNI | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | SHORT COURSE - MUSEUM WEBSITE |
| 17/02/2021 | LEISURE | £17.98 | £3.00 | £14.98 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | COMPASSES FOR YAC |
| 19/02/2021 | LEISURE | £196.74 | £32.79 | £163.95 | WWW.PRESERVATIONEQUIPM | PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE | CONSERVATION MATERIALS |
| 23/02/2021 | LEISURE | £55.96 | £9.34 | £46.62 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | LAPTOP CASE AND BOOKENDS |
| 06/02/2021 | COMMUNITY SERVICES | £70.00 | £0.00 | £70.00 | WICKES BUILDING | BUILDING MATERIALS, LUMBER STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 06/02/2021 | COMMUNITY SERVICES | £15.50 | £0.00 | £15.50 | HOMEBASE | HOME SUPPLY WAREHOUSE STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 06/02/2021 | COMMUNITY SERVICES | £139.80 | £0.00 | £139.80 | HOMEBASE LTD 069 | HOME SUPPLY WAREHOUSE STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 07/02/2021 | COMMUNITY SERVICES | £116.25 | £0.00 | £116.25 | HOMEBASE | HOME SUPPLY WAREHOUSE STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 07/02/2021 | COMMUNITY SERVICES | £42.75 | £0.00 | £42.75 | HOMEBASE LTD 069 | HOME SUPPLY WAREHOUSE STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 07/02/2021 | COMMUNITY SERVICES | £161.40 | £0.00 | £161.40 | HOMEBASE | HOME SUPPLY WAREHOUSE STORES | EQUIPMENT REQUIRED FOR OPERATION EAGLE |
| 26/02/2021 | LEISURE | £62.40 | £0.00 | £62.40 | WWW.WILDSEED.CO.UK | LAWN AND GARDEN SUPPLY STORES | WILDFLOWER SEED FOR SANGS |
| 23/02/2021 | RESOURCES | £10.98 | £1.83 | £9.15 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 2 FACE SHIELDS FOR DEBTOR'S TEAM |