

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - October 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/10/2019	CORPORATE	£84.69	£0.00	£84.69	AMAZON.CO.UK MO8RH7ZG4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	OFFICE SUPPLIES - DESK RISERS
04/10/2019	CORPORATE	£316.80	£52.80	£264.00	WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	DEFIBRILLATOR - PADS X6
09/10/2019	CORPORATE	£19.95	£3.33	£16.62	AMAZON.CO.UK MO2EB5T24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DESK RISER BLOCKS
18/10/2019	CORPORATE	£69.99	£11.67	£58.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUSEUM LIFT TRUCK - MANUAL HANDLING
30/10/2019	CORPORATE	£91.70	£15.30	£76.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MONITOR STANDS X MULTIPACK
17/10/2019	DEPOT	£87.43	£14.57	£72.86	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	GREEN GATE POST
01/11/2019	BUILDING SERVICES	£14.99	£2.50	£12.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPECIALIST DRY PTFE SPRAY LUBRICANT & ANTI FRICTION AEROSOL WD-40
07/10/2019	BUILDING SERVICES	£120.00	£0.00	£120.00	PAYPAL CHETROSANAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CIVIC OFFICES LIGHT SENSORS
08/10/2019	BUILDING SERVICES	-£102.64	-£17.11	-£85.53	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER LOCKS
10/10/2019	BUILDING SERVICES	£189.60	£31.60	£158.00	INDUSTRIAL IT SYSTEMS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	BMS IP SWITCHES
11/10/2019	BUILDING SERVICES	£1.00	£0.00	£1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK
14/10/2019	BUILDING SERVICES	£46.96	£7.82	£39.14	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER KEYS
15/10/2019	BUILDING SERVICES	£1.00	£0.00	£1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK
23/10/2019	BUILDING SERVICES	£2.00	£0.00	£2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK
23/10/2019	BUILDING SERVICES	£49.36	£8.22	£41.14	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV BRACKETS, HDMI LEADS
28/10/2019	BUILDING SERVICES	£7.26	£1.21	£6.05	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIDE FILER LOCKS
28/10/2019	BUILDING SERVICES	-£10.99	-£1.83	-£9.16	AMZ DOMU UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPLIT - HDMI LEADS (28.95%)
28/10/2019	BUILDING SERVICES	-£7.99	-£1.33	-£6.66	AMZ DOMU UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPLIT - TV WALL MOUNTS (21.05%)
28/10/2019	BUILDING SERVICES	-£7.99	-£1.33	-£6.66	AMZ DOMU UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPLIT - TV WALL MOUNTS (21.05%)
28/10/2019	BUILDING SERVICES	-£10.99	-£1.83	-£9.16	AMZ DOMU UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPLIT - HDMI LEADS (28.95%)
30/10/2019	BUILDING SERVICES	£4.94	£0.00	£4.94	PAYPAL EBAY GLOWEG99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DIMMER SWITCH
30/10/2019	BUILDING SERVICES	£2.00	£0.00	£2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK
31/10/2019	BUILDING SERVICES	£132.32	£22.05	£110.27	WWW.DIGITALPRINTING.CO	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	ENERGY BANNERS
31/10/2019	BUILDING SERVICES	£13.12	£2.19	£10.93	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	MK GRID SWITCH
17/10/2019	COMMUNITY SERVICES	£199.92	£33.32	£166.60	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRINTER
30/10/2019	COMMUNITY SERVICES	£33.99	£5.67	£28.32	AMAZON.CO.UK L19UW3KV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PHONES
24/10/2019	COMMUNITY SERVICES	£280.80	£46.80	£234.00	WESTMINSTER INSIGHT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OLDER PEOPLE SERVICES CONFERENCE
24/10/2019	COMMUNITY SERVICES	£13.99	£2.33	£11.66	AMAZON.CO.UK MO2R10QS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HOOVER BAGS FOR IRL
25/10/2019	COMMUNITY SERVICES	£16.86	£2.82	£14.04	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	UNIFORM
04/10/2019	LEISURE	£133.80	£22.30	£111.50	WWW.STONWAREHOUSE.CO.	LAWN AND GARDEN SUPPLY STORES	MATERIALS FOR STONE BASE
07/10/2019	LEISURE	£15.00	£2.50	£12.50	TOPSPEED AUTO LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	DE IONISED WATER FOR BUGGY VICTORY PARK
14/10/2019	LEISURE	£162.00	£27.00	£135.00	OTTER NURSERY	LANDSCAPING AND HORTICULTURAL SERVICES	TURF FOR VICTORY PARK
25/10/2019	LEISURE	£29.71	£0.00	£29.71	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	TREE SURVEY SOFTWARE
28/10/2019	LEISURE	£0.82	£0.00	£0.82			FOREIGN EXCHANGE FEE
14/10/2019	COMMUNITY SERVICES	£265.70	£44.28	£221.42	WWW.BANNERWAREHOUSE.CO	MISCELLANEOUS PUBLISHING AND PRINTING	BANNERS
08/10/2019	HOUSING	£325.00	£0.00	£325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL CLAIM
08/10/2019	HOUSING	£325.00	£0.00	£325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL CLAIM
10/10/2019	HOUSING	£42.40	£0.00	£42.40	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAVEL TO LONDON TO ATTEND RIEN
10/10/2019	HOUSING	£9.70	£1.62	£8.08	SW RAILWAY CAR PARK	PASSENGER RAILWAYS	SW RAIL CAR PARKING
17/10/2019	HOUSING	£42.40	£0.00	£42.40	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAVEL TO LONDON TO ATTEND CUSTOMER COMPLAINT HANDLING
03/10/2019	RESOURCES	£147.74	£24.62	£123.12	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	UNIFORM
09/10/2019	RESOURCES	£200.00	£0.00	£200.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE VOUCHERS
10/10/2019	RESOURCES	£358.96	£56.33	£302.63	TRAVELODGE	TRAVELODGE	HOTEL ACCOMMODATION FOR PLANNING STAFF ON COURSE
10/10/2019	RESOURCES	£115.12	£19.18	£95.94	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	UNIFORM
15/10/2019	RESOURCES	£55.98	£9.33	£46.65	LONGACRES GARDEN CENTR	LAWN AND GARDEN SUPPLY STORES	LONG SERVICE AWARD
16/10/2019	RESOURCES	£73.96	£12.32	£61.64	AMAZON.CO.UK MO7Y02G74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COMMUNITY SERVICES CONSUMABLES
30/10/2019	RESOURCES	£83.37	£1.40	£81.97	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	SAFETY FOOTWEAR
23/10/2019	LEGAL & GOVERNANCE	-£6.74	-£1.13	-£5.61	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND OF STYLUS TOUCH PEN
30/10/2019	LEGAL & GOVERNANCE	£77.28	£12.88	£64.40	LABELZONE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	ADDRESS LABELS
03/10/2019	LEGAL & GOVERNANCE	£2,900.00	£0.00	£2,900.00	WWW.ICC.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	INFORMATION COMMISSIONERS OFFICE PAYMENT
04/10/2019	LEGAL & GOVERNANCE	£60.84	£10.14	£50.70	PARCELFORCE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	DELIVERY PAPERWORK TO BARRISTER
14/10/2019	LEGAL & GOVERNANCE	£1,352.00	£0.00	£1,352.00	WWW.THELAWSCOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PRACTISING CERTIFICATES FOR LEGAL
03/10/2019	COMMUNITY SERVICES	£10.00	£0.00	£10.00	FACEBK 9JU8SMWH62	ADVERTISING SERVICES	FACEBOOK BOOST - MARKETING
11/10/2019	COMMUNITY SERVICES	£1.50	£0.25	£1.25	NATIONAL TRUST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PARKING
11/10/2019	COMMUNITY SERVICES	£2.20	£0.37	£1.83	TWO RIVERS CAR PK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
11/10/2019	COMMUNITY SERVICES	£20.00	£3.33	£16.67	POUNDLAND LTD 1287	DISCOUNT STORES	PROMO MATERIALS FOR MARKET
11/10/2019	COMMUNITY SERVICES	£19.95	£0.00	£19.95	PARTICA STAINES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PROMO MATERIALS FOR MARKET
16/10/2019	COMMUNITY SERVICES	£3.01	£0.50	£2.51	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	CABLE TIES FOR BANNERS
22/10/2019	COMMUNITY SERVICES	£17.00	£0.00	£17.00	FACEBK 6WTGYLN982	ADVERTISING SERVICES	PROMO FOR MARKET - FACEBOOK

22/10/2019	COMMUNITY SERVICES	£2.62	£0.44	£2.18	RINGGO PARKING 8	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING
23/10/2019	COMMUNITY SERVICES	£17.00	£0.00	£17.00	FACEBK 7VQDUPWWB2	ADVERTISING SERVICES	PROMO FOR THEATRE ACTIVITY
28/10/2019	COMMUNITY SERVICES	£24.65	£4.11	£20.54	WWW.BANNERWAREHOUSE.CO	MISCELLANEOUS PUBLISHING AND PRINTING	BANNER FOR HYTHE EVENT
30/10/2019	COMMUNITY SERVICES	£55.99	£0.00	£55.99	TESCO STORE 2160	GROCERY STORES, SUPERMARKETS	FOOD ORDER CHRISTMAS HYTHE CENTRE EVENT
30/10/2019	COMMUNITY SERVICES	£8.00	£0.00	£8.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	HALLOWEEN CHOCOLATES FOR XPLOER
30/10/2019	COMMUNITY SERVICES	£-3.50	£0.00	£-3.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFUND FOR HALLOWEEN TREATS FOR XPLOER
31/10/2019	COMMUNITY SERVICES	£17.00	£0.00	£17.00	FACEBK N4XVYNJWB2	ADVERTISING SERVICES	HALLS FACEBOOK PROMO HYTHE CENTRE EVENT
02/11/2019	RESOURCES	£172.63	£28.77	£143.86	AMAZON.CO.UK 7Y8ZY7TK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WEBCAMS
03/11/2019	RESOURCES	£30.67	£5.11	£25.56	AMAZON.CO.UK 1B9T26185	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACK
03/11/2019	RESOURCES	£18.48	£3.08	£15.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHONE CASE
03/11/2019	RESOURCES	£83.48	£13.91	£69.57	AMAZON.CO.UK 3P0I819Z5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATION
03/11/2019	RESOURCES	£74.48	£12.41	£62.07	AMAZON.CO.UK C80H93D05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEADSETS
04/10/2019	RESOURCES	£33.99	£5.67	£28.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MINI SCREWDRIVER SET
04/11/2019	RESOURCES	£28.48	£4.75	£23.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPAD CASE
05/10/2019	RESOURCES	£161.20	£26.88	£134.32	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWALS
07/10/2019	RESOURCES	£79.48	£13.25	£66.23	AMAZON.CO.UK MO4PY5NN4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATION
16/10/2019	RESOURCES	£386.14	£64.35	£321.79	AMAZON.CO.UK MO0OH8X04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATIONS
20/10/2019	RESOURCES	£35.48	£5.17	£30.31	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPAD REPAIR KIT
20/10/2019	RESOURCES	£28.48	£4.75	£23.73	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOUGH ARMOUR IPAD CASE
21/10/2019	RESOURCES	£320.45	£53.44	£267.01	AMAZON.CO.UK MO7Y44MW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATIONS
21/10/2019	RESOURCES	£76.48	£12.92	£63.56	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC KEYBOARD
21/10/2019	RESOURCES	£22.78	£3.80	£18.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
22/10/2019	RESOURCES	£94.48	£15.75	£78.73	AMAZON.CO.UK MO0KO8H54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HP LASER JET PRO PRINTER
27/10/2019	RESOURCES	£44.47	£0.00	£44.47	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUSE
28/10/2019	RESOURCES	£109.21	£18.20	£91.01	AMAZON.CO.UK MO7UH52H4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACK PACK CARRY BAGS
28/10/2019	RESOURCES	£-76.48	£-12.92	£-63.56	AMZ BEST-GIG	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR FAULTY KEYBOARD
29/10/2019	RESOURCES	£193.97	£32.66	£161.31	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IYAMA 27" MONITOR
29/10/2019	RESOURCES	£30.48	£5.08	£25.40	AMAZON.CO.UK MO6M18K64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARD
29/10/2019	RESOURCES	£76.48	£12.75	£63.73	AMAZON.CO.UK MO4Z37K34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGONOMIC KEYBOARD
29/10/2019	RESOURCES	£34.24	£5.70	£28.54	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLES
30/10/2019	RESOURCES	£49.44	£8.25	£41.19	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ETHERNET CABLES
30/10/2019	RESOURCES	£30.67	£5.11	£25.56	AMAZON.CO.UK SU4OP6RD5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACK PACK
30/10/2019	RESOURCES	£162.47	£27.08	£135.39	AMAZON.CO.UK MO8ML5K04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATIONS
30/10/2019	RESOURCES	£11.68	£1.95	£9.73	AMAZON.CO.UK MOOME2K24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	CABLES
30/10/2019	RESOURCES	£26.47	£4.41	£22.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
30/10/2019	RESOURCES	£18.48	£3.08	£15.40	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
07/10/2019	CORPORATE	£210.00	£0.00	£210.00	WWW.BCO.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BCO GUIDE TO SPECIFICATION 2019
07/10/2019	CORPORATE	£210.00	£0.00	£210.00	WWW.BCO.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BCO GUIDE TO SPECIFICATION 2019
08/10/2019	CORPORATE	£-210.00	£0.00	£-210.00	WWW.BCO.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BCO GUIDE TO SPECIFICATION 2019
08/10/2019	RESOURCES	£138.62	£23.10	£115.52	LINKEDIN-413 0388756	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DIGITAL TRANSFORMATION MANAGER ADVERT
08/10/2019	RESOURCES	£154.36	£25.73	£128.63	LINKEDIN-413 0388756	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HOUSING MAINTENANCE INSPECTOR ADVERT
08/10/2019	RESOURCES	£200.45	£33.41	£167.04	LINKEDIN-413 0388756	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LLPG AND GIS OFFICER ADVERT
22/10/2019	RESOURCES	£169.58	£28.26	£141.32	LINKEDIN-505 0025654	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DIGITAL TRANSFORMATION JOB ADVERT ON LINKEDIN
02/10/2019	DEPOT	£103.79	£17.30	£86.49	BIN SHOP	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	COMPRESSION SPRAYER BOTTLE
03/10/2019	DEPOT	£39.95	£0.00	£39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
03/10/2019	DEPOT	£18.00	£3.00	£15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING CHILDREN
03/10/2019	DEPOT	£18.00	£3.00	£15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING CHILDREN
04/10/2019	DEPOT	£39.96	£6.68	£33.28	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAVY DUTY SNOW / LEAFING SHOVEL
07/10/2019	DEPOT	£28.98	£4.83	£24.15	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	SAFETY GOGGLES
07/10/2019	DEPOT	£68.16	£11.36	£56.80	AMAZON.CO.UK MO1G31N24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEAVY DUTY SNOW / LEAFING SHOVEL
09/10/2019	DEPOT	£18.00	£3.00	£15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFE GUARDING CHILDREN
09/10/2019	DEPOT	£149.99	£24.99	£125.00	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	COMBI DRILL
09/10/2019	DEPOT	£113.94	£18.99	£94.95	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVERS DEFECT RECORD BOOKS
10/10/2019	DEPOT	£18.00	£3.00	£15.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFE GUARDING CHILDREN
10/10/2019	DEPOT	£13.00	£0.00	£13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SAFE GUARDING CHILDREN
10/10/2019	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
10/10/2019	DEPOT	£262.50	£0.00	£262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
10/10/2019	DEPOT	£328.32	£54.72	£273.60	VEHICLE MOVEMENT SPECI	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	VEHICLE MOVEMENTS
11/10/2019	DEPOT	£525.60	£87.60	£438.00	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	OIL ABSORBENT GRANULES
13/10/2019	DEPOT	£15.82	£2.64	£13.18	AMAZON.CO.UK MO7WR00M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DUTCH HOE
14/10/2019	DEPOT	£38.12	£6.35	£31.77	AUTODOC - 24166164	AUTOMOTIVE PARTS, ACCESSORIES STORES	PTO SWITCH X 2
16/10/2019	DEPOT	£59.98	£0.00	£59.98	PAYPAL TOOLSTATION	HARDWARE STORES	SAFETY BOOTS
16/10/2019	DEPOT	£54.54	£9.09	£45.45	PAYPAL HIRSTSIGNSL	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	5, MPH SPEED LIMIT SIGN

21/10/2019	DEPOT	£68.70	£0.00	£68.70	PAYPAL SAFETYGEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HYGIENIC HAND RUB
21/10/2019	DEPOT	£55.99	£9.33	£46.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRADE HAND WIPES
21/10/2019	DEPOT	£318.00	£53.00	£265.00	FR JONES AND SON LTD	LAWN AND GARDEN SUPPLY STORES	TYPE A, CHAINSAW TROUSERS
22/10/2019	DEPOT	£5.34	£0.89	£4.45	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAMMERITE SEALANT WITH WAXOYL
24/10/2019	DEPOT	£21.32	£0.00	£21.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LITTER BIN KEYS
24/10/2019	DEPOT	£23.96	£3.99	£19.97	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	HEAVY DUTY EXIT BUTTON
25/10/2019	DEPOT	£119.94	£0.00	£119.94	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	HI VIS SAFETY TROUSERS
28/10/2019	HOUSING	£150.00	£0.00	£150.00	PREMIER INN	PREMIER INN	EMERGENCY B&B BOOKING
02/11/2019	CORPORATE	£40.00	£0.00	£40.00	FACEBK 35HB2NAW22	ADVERTISING SERVICES	ADVERT FOR CBP
03/11/2019	CORPORATE	£60.00	£0.00	£60.00	FACEBK CU8V8MWV22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
17/10/2019	CORPORATE	£2.00	£0.00	£2.00	FACEBK T89CQMAW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
17/10/2019	CORPORATE	£1.50	£0.00	£1.50	FACEBK T5ABXLWV22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
17/10/2019	CORPORATE	£1.50	£0.00	£1.50	FACEBK DFDS4MEW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
17/10/2019	CORPORATE	£1.50	£0.00	£1.50	FACEBK FXWP4MEW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
18/10/2019	CORPORATE	£3.00	£0.00	£3.00	FACEBK 73UHQMAY22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
18/10/2019	CORPORATE	£5.00	£0.00	£5.00	FACEBK WUNF2MNV22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
19/10/2019	CORPORATE	£7.00	£0.00	£7.00	FACEBK 4ZUCLMNV22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
19/10/2019	CORPORATE	£7.00	£0.00	£7.00	FACEBK MWKECM2W22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
20/10/2019	CORPORATE	£12.00	£0.00	£12.00	FACEBK F5KHGMJW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
22/10/2019	CORPORATE	£17.00	£0.00	£17.00	FACEBK QFHKHMJW22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
23/10/2019	CORPORATE	£90.00	£0.00	£90.00	PP PIOTRWOJTOW	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CATERING PEER TEAM
24/10/2019	CORPORATE	£25.00	£0.00	£25.00	FACEBK S5JXFM2W22	ADVERTISING SERVICES	FACEBOOK ADVERT FOR CBP
28/10/2019	CORPORATE	£3,825.06	£637.51	£3,187.55	ROYAL MAIL DOOR TO DOO	POSTAL SERVICES-GOVERNMENT ONLY	DOOR 2 DOOR ROYAL MAIL DELIVERY COUNCIL MAGAZINE
02/10/2019	COMMUNITY SERVICES	£10.39	£1.73	£8.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIGHTBULBS
03/10/2019	COMMUNITY SERVICES	£4.66	£0.78	£3.88	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDER
03/11/2019	COMMUNITY SERVICES	£17.71	£0.00	£17.71	REDBUBBLE.COM	MEN'S AND WOMEN'S CLOTHING STORES	WW2 PLANE ID CHART
10/10/2019	COMMUNITY SERVICES	£30.75	£1.00	£29.75	SAINSBURYS SACAT 0686	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MONKEYS SCOUTS FWF AND T&T@T
14/10/2019	COMMUNITY SERVICES	£1.99	£0.33	£1.66	KINDLE SVCS MO6FU9PC4	RECORD SHOPS	IN ERROR
14/10/2019	COMMUNITY SERVICES	-£1.99	-£0.33	-£1.66	KINDLE SVCS	RECORD SHOPS	IN ERROR
16/10/2019	COMMUNITY SERVICES	£269.00	£44.83	£224.17	CURRYS ONLINE	ELECTRONIC SALES	DISHWASHER
16/10/2019	COMMUNITY SERVICES	£99.86	£16.64	£83.22	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
23/10/2019	COMMUNITY SERVICES	£26.94	£4.49	£22.45	CRAFTSTASH	ARTIST SUPPLY STORES, CRAFT SHOPS	EVENING CRAFT SUPPLIES
30/10/2019	COMMUNITY SERVICES	£210.00	£35.00	£175.00	A W CHAMPION	BUILDING MATERIALS, LUMBER STORES	WOOD FOR EDUCATION SESSIONS
30/10/2019	COMMUNITY SERVICES	£53.95	£8.99	£44.96	WWW.SILKCRAFT.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	EDUCATION SUPPLIES
31/10/2019	COMMUNITY SERVICES	£3.99	£0.00	£3.99	KINDLE SVCS FG0HW0Y55	RECORD SHOPS	EXHIBITION RESEARCH
02/10/2019	COMMUNITY SERVICES	£16.00	£2.67	£13.33	NEC CAR PARKS	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - TRANSPORT EVENT AT NEC
02/10/2019	COMMUNITY SERVICES	£16.00	£2.67	£13.33	THE NEC	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING - TRANSPORT EVENT AT NEC - REPLACEMENT TICKET
17/09/2019	COMMUNITY SERVICES	-£38.38	-£6.40	-£31.98	ALEXANDRA WEBSITE	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	REFUND ON UNIFORM
15/10/2019	RESOURCES	£100.19	£16.70	£83.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	105 X 57MM SQUARE CORNERS LASER LABEL
22/10/2019	RESOURCES	£29.99	£5.00	£24.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KARABAR OVERNIGHT WHEELED LAPTOP LUGGAGE CASE BAG