

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - July 2019

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
02/07/2019	CORPORATE	24.23	4.04	20.19	AMAZON.CO.UK M69DE3SO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ERGO FOOTREST
02/07/2019	CORPORATE	87.80	.00	87.80	WWW.FLAGANDBUNTINGSTOR	MEN'S AND WOMEN'S CLOTHING STORES	FIRST AID FLAGS AND FIRE MARSHALS
04/07/2019	CORPORATE	21.09	.00	21.09	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	FIRST AID SUPPLIES
08/07/2019	CORPORATE	18.05	.00	18.05	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	FIRST AID SUPPLIES
16/07/2019	CORPORATE	4.40	.73	3.67	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	ELECTRICAL SWITCHES/FUSES/PLUG
29/07/2019	CORPORATE	88.00	.00	88.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FRUIT FOR WELFARE WEEK
29/07/2019	CORPORATE	47.11	.00	47.11	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
30/07/2019	CORPORATE	10.96	1.83	9.13	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID SUPPLIES
30/07/2019	CORPORATE	19.98	3.33	16.65	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRST AID HANDWASH
30/07/2019	CORPORATE	102.37	3.85	98.52	BOOKER LIMITED BYFLEET	CATERERS	FOOD FOR SUMMER SCHOOL HOLIDAY PROJECT
31/07/2019	DEPOT	410.88	68.48	342.40	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER POST / GALV BISHOPS HAT
11/07/2019	ENVIRONMENTAL	78.21	13.05	65.16	AMAZON.CO.UK M64Q31R14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SD CARDS
02/07/2019	BUILDING SERVICES	201.93	33.65	168.28	APLIANCEDIRECT CO	COMPUTER SOFTWARE STORES	SERVERY COOLING FAN
02/07/2019	BUILDING SERVICES	49.20	8.20	41.00	WWW.OFFICEFURNITUREONL	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	ATLANTIC SQUARE POLY FOLDING TABLE
04/07/2019	BUILDING SERVICES	64.42	10.70	53.72	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	SPELTHORNE FOUNTAIN PARTS
08/07/2019	BUILDING SERVICES	8.52	1.42	7.10	BOAST PLUMBING SUPPLIE	PLUMBING AND HEATING EQUIPMENT	PLUMBING FITTINGS (SBC)
09/07/2019	BUILDING SERVICES	38.40	6.40	32.00	T T GRAPHICS	MISCELLANEOUS PUBLISHING AND PRINTING	MAYORS BOARD SIGNAGE
10/07/2019	BUILDING SERVICES	19.10	3.18	15.92	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	ANT BAIT / DESCALER
11/07/2019	BUILDING SERVICES	119.99	.00	119.99	PAYPAL MARK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN TAPS (CIVIC CENTRE)
11/07/2019	BUILDING SERVICES	135.00	.00	135.00	PAYPAL_JRSOLUTIONS	DISCOUNT STORES	KITCHEN TAPS (CIVIC CENTRE)
11/07/2019	BUILDING SERVICES	200.00	.00	200.00	PAYPAL_FLOODJOHN58	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN TAPS (CIVIC CENTRE)
18/07/2019	BUILDING SERVICES	67.80	11.32	56.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LONG REACH CISTERN FLUSH
12/07/2019	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTIVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS	OPERATOR CCTV LICENCE
16/07/2019	ENVIRONMENTAL	338.00	56.33	281.67	AMBASSADOR/1-DPOOL	SWIMMING POOLS - SALES AND SUPPLIES	PUMP
19/07/2019	COMMUNITY SERVICES	154.50	.00	154.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE FOR DARLEY DENE
02/07/2019	LEISURE	59.88	9.98	49.90	PARCELFORCE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	RETURNING GOODS BROUGHT FROM INTERNET
25/07/2019	LEISURE	30.48	.00	30.48	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TREE SOFTWARE
26/07/2019	LEISURE	.84	.00	.84			FOREIGN EXCHANGE FEE FOR TREE SOFTWARE
26/07/2019	COMMUNITY SERVICES	383.76	63.96	319.80	WORKWEAR EXPRESS LIMIT	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	duplicate HOLIDAY CLUB CLOTHING payment taken
31/07/2019	COMMUNITY SERVICES	387.67	64.62	323.05	WORKWEAR EXPRESS LTD	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	HOLIDAY CLUB CLOTHING
16/07/2019	HOUSING	7.00	1.17	5.83	NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING COSTS TO ATTEND RENTAL INCOME EXCELLENCE NETWORK
30/07/2019	HOUSING	11.50	.00	11.50	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOR MCL LANDLORD FORUM
01/08/2019	RESOURCES	10.48	1.75	8.73	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOUSING STATIONERY
02/08/2019	RESOURCES	-2.02	.00	-2.02	AMZ ZHIFOU	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT OF £2.02 OVERCHARGE ON TAPE PAID
18/07/2019	RESOURCES	12.08	.00	12.08	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STATIONERY FINANCE DEPT
18/07/2019	RESOURCES	23.90	.00	23.90	PAYPAL_QWICK FITT	SHOE STORES	SAFETY FOOTWEAR
09/07/2019	RESOURCES	237.00	.00	237.00	COUNTY COURT	FINES	COUNCIL TAX COURT COSTS
09/07/2019	RESOURCES	17.50	.00	17.50	COUNTY COURT	FINES	BUSINESS RATES COURT COSTS
24/07/2019	RESOURCES	1404.00	.00	1404.00	WWW.IRRV.ORG.UK	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV CONFERENCE OCTOBER 2019
16/07/2019	LEGAL & GOVERNANCE	125.00	.00	125.00	ONE4ALL	DEPARTMENT STORES	EMPLOYEE OF MONTH REWARD CARDS
16/07/2019	LEGAL & GOVERNANCE	28.95	.00	28.95	MOTHERCARE DIRECT-E-CO	DEPARTMENT STORES	EQUIPMENT FOR MEMBERS
23/07/2019	LEGAL & GOVERNANCE	-25.00	.00	-25.00	MOTHERCARE DIRECT-E-CO	DEPARTMENT STORES	REFUND
23/07/2019	LEGAL & GOVERNANCE	25.00	.00	25.00	MOTHERCARE DIRECT-MOTO	DEPARTMENT STORES	EQUIPMENT FOR MEMBERS
24/07/2019	LEGAL & GOVERNANCE	178.80	29.80	149.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	STAFF ADVERTISEMENT
02/07/2019	COMMUNITY SERVICES	8.00	.00	8.00	PP PIOTRWOJTOW	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CRISPS AND DRINK FOR GREENFINGERS OF RUNNYMEDE
03/07/2019	COMMUNITY SERVICES	9.12	.00	9.12	FACEBK_FJ545LSWB2	ADVERTISING SERVICES	SPONSORED POST FOR HYTHE PARK EVENT
09/07/2019	COMMUNITY SERVICES	5.10	.00	5.10	SELFSERVE TICKET	PASSENGER RAILWAYS	TRAVEL TO MEETING
12/07/2019	COMMUNITY SERVICES	84.00	14.00	70.00	WWW.TRAIN-AID.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FIRST AID TRAINING FOR HOLIDAY ACTIVITY CLUBS
13/07/2019	COMMUNITY SERVICES	3.35	.00	3.35	SELFSERVE TICKET	PASSENGER RAILWAYS	TRAIN TO MEETING
22/07/2019	COMMUNITY SERVICES	17.00	.00	17.00	FACEBK_WR5ZVN2A82	ADVERTISING SERVICES	SPONSORED FACEBOOK POST
22/07/2019	COMMUNITY SERVICES	65.65	.00	65.65	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	CHRISTMAS LIGHTS REMOTE CONTROL
24/07/2019	COMMUNITY SERVICES	25.00	.00	25.00	LIANE DAISY FIRST AID	CHILDREN'S AND INFANT'S WEAR STORES	FIRST AID COURSE FOR HOLIDAY CLUBS
24/07/2019	COMMUNITY SERVICES	50.00	.00	50.00	LIANE DAISY FIRST AID	CHILDREN'S AND INFANT'S WEAR STORES	FIRST AID COURSE FOR HOLIDAY CLUB
25/07/2019	COMMUNITY SERVICES	150.00	.00	150.00	NSPCC	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE FOR HOLIDAY CLUBS
25/07/2019	COMMUNITY SERVICES	25.00	.00	25.00	LIANE DAISY FIRST AID	CHILDREN'S AND INFANT'S WEAR STORES	FIRST AID COURSE FOR HOLIDAY CLUBS
26/07/2019	COMMUNITY SERVICES	17.00	.00	17.00	FACEBK_MBWHXK6982	ADVERTISING SERVICES	SPONSORED FACEBOOK POST
29/07/2019	COMMUNITY SERVICES	2.00	.00	2.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EQUIPMENT FOR HOLIDAY CLUB
29/07/2019	COMMUNITY SERVICES	15.00	.00	15.00	PP PIOTRWOJTOW	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SANDWICHES FOR HOLIDAY CLUB TRAINING DAY

29/07/2019	COMMUNITY SERVICES	1.50	.00	1.50	WAITROSE 542	GROCERY STORES, SUPERMARKETS	FOOD FOR TRAINING DAY
29/07/2019	COMMUNITY SERVICES	259.91	.00	259.91	ARGOS RETAIL GROUP	DISCOUNT STORES	EQUIPMENT FOR HOLIDAY ACTIVITIES
30/07/2019	COMMUNITY SERVICES	206.20	.00	206.20	WWW.HOBBYCRAFT.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	EQUIPMENT FOR HOLIDAY CLUBS
01/08/2019	RESOURCES	23.54	3.92	19.62	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PART ORDER FOR 30 BRACKETS
01/08/2019	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
01/08/2019	RESOURCES	94.15	15.69	78.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PART CHARGE FOR 30 BRACKETS SPLIT COST
02/07/2019	RESOURCES	29.90	4.98	24.92	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USB EXTENSION CABLES
02/07/2019	RESOURCES	5.78	.97	4.81	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE SCREEN CASE
03/07/2019	RESOURCES	54.40	9.07	45.33	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LAPTOP BATTERY
03/07/2019	RESOURCES	19.79	3.30	16.49	AMAZON.CO.UK M65DA02H4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MATS
03/07/2019	RESOURCES	49.39	8.23	41.16	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICE FOR IT
03/07/2019	RESOURCES	8.47	1.41	7.06	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCREEN PROTECTOR
04/07/2019	RESOURCES	36.98	.00	36.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LOGITECH WIRELESS MOUSE
04/07/2019	RESOURCES	58.23	9.72	48.51	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTRA RAM/MEMORY
05/07/2019	RESOURCES	240.33	.00	240.33	WISDOM-SOFT	COMPUTER SOFTWARE STORES	SOFTWARE PURCHASE
05/07/2019	RESOURCES	41.98	7.00	34.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	RENEWAL DOMAIN NAME
08/07/2019	RESOURCES	6.61	.00	6.61			SOFTWARE PURCHASE
08/07/2019	RESOURCES	30.98	5.16	25.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEYBOARD NON REFLECTIVE
09/07/2019	RESOURCES	78.45	13.07	65.38	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
10/07/2019	RESOURCES	108.00	18.00	90.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4GB RAM
10/07/2019	RESOURCES	15.08	2.52	12.56	AMAZON.CO.UK M62U06WY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARD
10/07/2019	RESOURCES	15.08	2.52	12.56	AMAZON.CO.UK M622V3R94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARD
10/07/2019	RESOURCES	15.09	2.52	12.57	AMAZON.CO.UK M625R8WT4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARD
10/07/2019	RESOURCES	32.41	5.41	27.00	AMAZON.CO.UK M66V60IR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARDS
10/07/2019	RESOURCES	15.08	2.52	12.56	AMAZON.CO.UK M64U38WW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH KEYBOARD
11/07/2019	RESOURCES	74.45	12.41	62.04	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
11/07/2019	RESOURCES	-58.23	-9.72	-48.51	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR RAM ON PREVIOUS ORDER
12/07/2019	RESOURCES	435.66	72.61	363.05	WWW.UK.INSIGHT.COM	DIRECT MARKETING-CATALOG MERCHANTS	INTERNAL HARD DISK DRIVE
13/07/2019	RESOURCES	19.44	3.24	16.20	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISK DRIVE MOUNTING BRACKET
14/07/2019	RESOURCES	88.94	14.85	74.09	AMAZON.CO.UK MH56C9OM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EXTRA RAM
14/07/2019	RESOURCES	214.37	35.73	178.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
14/07/2019	RESOURCES	9.48	1.58	7.90	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE XR SCREEN PROTECTOR
15/07/2019	RESOURCES	5.78	.97	4.81	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 5S CASE
15/07/2019	RESOURCES	19.48	3.25	16.23	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOUGHENED IPHONE CASE
17/07/2019	RESOURCES	41.98	7.00	34.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
18/07/2019	RESOURCES	37.89	6.32	31.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUNTING BRACKETS
18/07/2019	RESOURCES	71.48	11.92	59.56	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOCKING STATION FOR SURFACE PRO
18/07/2019	RESOURCES	360.00	60.00	300.00	WWW.LABELSANDTAGS.CO.U	MISCELLANEOUS PUBLISHING AND PRINTING	ASSET LABELS
18/07/2019	RESOURCES	37.89	6.32	31.57	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUNTING BRACKETS
18/07/2019	RESOURCES	37.89	6.32	31.57	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MOUNTING BRACKETS
23/07/2019	RESOURCES	257.84	43.05	214.79	AMAZON.CO.UK MH6ZO1A74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAM MEMORY
25/07/2019	RESOURCES	23.99	4.00	19.99	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DOMAIN RENEWAL
30/07/2019	RESOURCES	39.47	6.58	32.89	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTRA RAM
30/07/2019	RESOURCES	93.40	15.57	77.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTRA RAM
30/07/2019	RESOURCES	18.23	.00	18.23	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXTRA RAM
30/07/2019	RESOURCES	14.51	2.42	12.09	AMAZON.CO.UK MH82V5VM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRINTABLE CD
30/07/2019	RESOURCES	144.41	24.08	120.33	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PRIVACY SCREENS
24/07/2019	RESOURCES	168.00	28.00	140.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED ADVERT - ACCOUNTANT
02/07/2019	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
05/07/2019	DEPOT	75.24	12.54	62.70	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ROAD TRAFFIC CONES
08/07/2019	DEPOT	262.50	.00	262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
08/07/2019	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
08/07/2019	DEPOT	223.50	.00	223.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
08/07/2019	DEPOT	262.50	.00	262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
08/07/2019	DEPOT	262.50	.00	262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
08/07/2019	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
09/07/2019	DEPOT	202.00	.00	202.00	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
09/07/2019	DEPOT	722.50	.00	722.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
09/07/2019	DEPOT	722.50	.00	722.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
12/07/2019	DEPOT	44.08	.00	44.08	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	FUEL PLANT
12/07/2019	DEPOT	-40.95	-6.86	-34.09	AMZ EXPRESS ESSENTIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MILTON STERILISING FLUID / CREDIT NOTE
15/07/2019	DEPOT	189.92	.00	189.92	APLIANCEDIRECT CO	COMPUTER SOFTWARE STORES	FREESTANDING FRIDGE

17/07/2019	DEPOT	26.97	4.50	22.47	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WEED BRUSH / SCRAPER
17/07/2019	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
17/07/2019	DEPOT	26.39	4.40	21.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE GLOVE DISPENSER
17/07/2019	DEPOT	8.69	.00	8.69	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HAZARD WARNING TAPE
17/07/2019	DEPOT	7.59	.00	7.59	AMZN MKTP UK MH0JJ1Z44	BOOK STORES	SHOWER HEAD
17/07/2019	DEPOT	26.39	4.40	21.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DISPOSABLE GLOVE DISPENSER
23/07/2019	DEPOT	262.50	.00	262.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
24/07/2019	DEPOT	45.91	7.65	38.26	WWW.TSC.UK.NET	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PPE SIGN
24/07/2019	DEPOT	27.48	4.58	22.90	WWW.ROADKING.CO.UK	HOUSEHOLD APPLIANCE STORES	24V COOLING FAN
27/07/2019	DEPOT	39.98	.00	39.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COOLING FAN
02/07/2019	HOUSING	534.00	89.00	445.00	WWW.PMGLTD.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
12/07/2019	HOUSING	15.00	.00	15.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	COMPENSATION FOR TIMESCALE OF WORKS
18/07/2019	HOUSING	8.00	1.33	6.67	ELMBRIDGE BC CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	TRAIN TICKET
18/07/2019	HOUSING	22.30	.00	22.30	TICKETOFFICESALE	PASSENGER RAILWAYS	CAR PARK CHARGE
04/07/2019	COMMUNITY SERVICES	22.20	.00	22.20	SAINSBURYS SACAT 0686	GROCERY STORES, SUPERMARKETS	SHOP REFRESHMENT
03/07/2019	COMMUNITY SERVICES	357.00	59.50	297.50	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	OMT CONSERVATION SUPPLIES
03/07/2019	COMMUNITY SERVICES	90.01	15.00	75.01	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	RBC CONSERVATION SUPPLIES
04/07/2019	COMMUNITY SERVICES	300.00	50.00	250.00	MOVETECH UK	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	TURNTABLE HIRE
05/07/2019	COMMUNITY SERVICES	7.65	.00	7.65	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	REFRESHMENTS
05/07/2019	COMMUNITY SERVICES	6.88	.00	6.88	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CUTLERY BCF
05/07/2019	COMMUNITY SERVICES	11.74	1.96	9.78	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CUTLERY BCF
07/07/2019	COMMUNITY SERVICES	8.46	.00	8.46	AMAZON.CO.UK M63P797P4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	OS MAP FOR EXHIBITION
07/07/2019	COMMUNITY SERVICES	5.91	.99	4.92	AMAZON.CO.UK M637T47C4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PLATES BCF
07/07/2019	COMMUNITY SERVICES	30.00	.00	30.00	WWW.SHEETPLASTICS.CO.U	HARDWARE STORES	PERSPEX FOR BROKEN FRAME
10/07/2019	COMMUNITY SERVICES	6.99	.00	6.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC EGG FOR EXHIBITION
11/07/2019	COMMUNITY SERVICES	7.36	1.23	6.13	AMAZON.CO.UK M61B44W84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PLASTIC SAUSAGES FOR EXHIBITION
12/07/2019	COMMUNITY SERVICES	32.19	1.90	30.29	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	BCF REFRESHMENTS
14/07/2019	COMMUNITY SERVICES	3.99	.66	3.33	AMAZON.CO.UK MH18M4CV4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCISSORS
18/07/2019	COMMUNITY SERVICES	20.97	.00	20.97	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TONGS FOR FOOD HANDLING
23/07/2019	COMMUNITY SERVICES	8.38	1.40	6.98	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BREAK-GLASS TUBES
25/07/2019	COMMUNITY SERVICES	37.98	6.34	31.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FANS
26/07/2019	COMMUNITY SERVICES	5.00	.83	4.17	TRL CARPARK	AUTOMOBILE PARKING LOTS AND GARAGES	VIRGINIA WATER CAR PARK
26/07/2019	COMMUNITY SERVICES	5.00	.83	4.17	TRL CARPARK	AUTOMOBILE PARKING LOTS AND GARAGES	VIRGINIA WATER CAR PARK
26/07/2019	COMMUNITY SERVICES	35.64	1.27	34.37	WAITROSE 542	GROCERY STORES, SUPERMARKETS	WORK EXPERIENCE REFRESHMENTS
08/07/2019	COMMUNITY SERVICES	107.40	.00	107.40	CELSUR PLASTICS LIMITE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PLASTIC WALLETS FOR BUS PASSES
09/07/2019	COMMUNITY SERVICES	5.10	.85	4.25	ROSE CAR PARK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING
10/07/2019	COMMUNITY SERVICES	38.81	.00	38.81	TRAINLINE.COM	PASSENGER RAILWAYS	TRAIN TICKET - BROMLEY-BY-BOW WITH ICP
12/07/2019	COMMUNITY SERVICES	3.99	.67	3.32	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
16/07/2019	COMMUNITY SERVICES	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK
23/07/2019	COMMUNITY SERVICES	1.59	.27	1.32	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
23/07/2019	COMMUNITY SERVICES	5.19	.87	4.32	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
26/07/2019	COMMUNITY SERVICES	2.79	.47	2.32	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING
05/07/2019	RESOURCES	-100.00	-16.67	-83.33	AMZ THE JOLLY SAVAGE L	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CANON FAX-L170 LASER FAX MACHINE
05/07/2019	RESOURCES	-100.00	-16.67	-83.33	AMZ THE JOLLY SAVAGE L	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CANON FAX-L170 LASER FAX MACHINE
05/07/2019	RESOURCES	-100.00	-16.67	-83.33	AMZ THE JOLLY SAVAGE L	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CANON FAX-L170 LASER FAX MACHINE
21/07/2019	RESOURCES	39.98	6.66	33.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2 X AA LITHIUM BATTERY PACK