

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - March 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
16/03/2020	CORPORATE	7.97	.00	7.97	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	HYGIENE SUPPLIES FIRST AID - CLEANSING
16/03/2020	CORPORATE	13.46	.00	13.46	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	HYGIENE SUPPLIES FIRST AID - CLEANSING
16/03/2020	CORPORATE	8.87	.00	8.87	LLOYDS PHARMACY	DRUG STORES, PHARMACIES	HYGIENE SUPPLIES FIRST AID - CLEANSING
02/03/2020	DEPOT	41.77	6.96	34.81	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	50MTR WIRE MESH
02/03/2020	DEPOT	45.00	7.50	37.50	WICKES STAINES	BUILDING MATERIALS, LUMBER STORES	DULUX MATT WHITE PAINT
05/03/2020	DEPOT	-41.77	-6.96	-34.81	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	CREDIT / 50MTR WIRE MESH
18/03/2020	ENVIRONMENTAL	25.98	4.34	21.64	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2 X TORCH
02/03/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
04/03/2020	BUILDING SERVICES	386.86	64.48	322.38	A2B OFFICE SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE	HAND SANITISER DISPENSERS
09/03/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
13/03/2020	BUILDING SERVICES	11.03	1.84	9.19	STRUT CHANNELS DIRECT	INSULATION,MASONRY,PLSTER,STONENWRK,TILESET CNTRCTR	TV MOUNTING FOR CUSTOMER SERVICES
16/03/2020	BUILDING SERVICES	18.07	3.00	15.07	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	SERVERY SINK PLUMBING PARTS
16/03/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
20/03/2020	BUILDING SERVICES	183.82	30.64	153.18	IDENTIBADGE COMPAN	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	LANYARDS & BADGE HOLDERS
24/03/2020	BUILDING SERVICES	-386.86	-64.48	-322.38	A2B OFFICE SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE	HAND SANITISER
25/03/2020	BUILDING SERVICES	57.53	9.59	47.94	SMARTCARD	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	I.D BLANK PASSES
02/03/2020	HOUSING	490.80	81.80	409.00	WWW.NATIONALOFFICEFURN	OFFICE AND COMMERCIAL FURNITURE	DESK GROVE COURT. SIDE FILE DARLEY DENE
25/03/2020	LEISURE	32.47	.00	32.47	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FOR SOFTWARE
26/03/2020	LEISURE	.89	.00	.89			MONTHLY SUBSCRIPTION FOR SOFTWARE
09/03/2020	COMMUNITY SERVICES	20.98	.00	20.98	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDALS
11/03/2020	COMMUNITY SERVICES	83.00	.00	83.00	LEAFLETFROG LTD	ADVERTISING SERVICES	PROGRAMMES
17/03/2020	HOUSING	121.00	.00	121.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION WARRANT
05/03/2020	RESOURCES	56.93	9.49	47.44	THE HELPING HAND COMPA	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SURREY TOWERS CLEANING EQUIPMENT
05/03/2020	RESOURCES	399.00	66.50	332.50	DYSON UK	HOUSEHOLD APPLIANCE STORES	STAFF LONG SERVICE AWARD
11/03/2020	RESOURCES	77.94	12.99	64.95	BUILDBASE - STANWELL	BUILDING MATERIALS, LUMBER STORES	SCAN MOULDED VALVED DISP M
11/03/2020	RESOURCES	17.20	2.86	14.34	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	ENVIRONMENTAL DEPT CLOTHING
12/03/2020	RESOURCES	46.75	7.79	38.96	POWER TOOLS DIRECT	HARDWARE EQUIPMENT AND SUPPLIES	CLEANING MATERIALS DEPOT
12/03/2020	RESOURCES	62.35	.00	62.35	BUILDBASE - STANWELL	BUILDING MATERIALS, LUMBER STORES	SCAN MOULDED VALVED DISP M
12/03/2020	RESOURCES	259.81	43.30	216.51	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	CME CEL SEAT + CVR WH DPP
17/03/2020	RESOURCES	18.00	3.00	15.00	RGL PROMOTIONS	SPORTING GOODS STORES	RBC LOGO FOR CLOTHING COMMUNITY MEALS
17/03/2020	RESOURCES	195.00	.00	195.00	WWW.CIPP.ORG.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYROLL STAFF PROFESSIONAL MEMBERSHIP
19/03/2020	RESOURCES	1401.60	233.60	1168.00	NOTICEBOARDS & WHI	MISCELLANEOUS GENERAL MERCHANDISE	NOTICE BOARDS FIRE REGULATED
20/03/2020	RESOURCES	-259.81	-43.30	-216.51	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	CME CEL SEAT + CVR WH DPP
26/03/2020	RESOURCES	126.35	21.06	105.29	POWER TOOLS DIRECT	HARDWARE EQUIPMENT AND SUPPLIES	MASKS RBC
31/03/2020	RESOURCES	6.30	.00	6.30	WAITROSE 542	GROCERY STORES, SUPERMARKETS	TISSUES FOR WELFARE CELL
19/03/2020	RESOURCES	1561.60	260.26	1301.34	LOGMEIN GOTOMEETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SOFTWARE LICENSE
20/03/2020	RESOURCES	49.99	.00	49.99	ARGOS LTD	DISCOUNT STORES	VODAFONE HOTSPOT
24/03/2020	RESOURCES	497.99	83.00	414.99	LOGMEIN GOTOMEETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SOFTWARE LICENSE
24/03/2020	RESOURCES	222.57	37.17	185.40	AMAZON.CO.UK N458W2W25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - LAPTOP RUCKSACKS
24/03/2020	RESOURCES	222.56	37.16	185.40	AMAZON.CO.UK T48EU3YX5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
25/03/2020	RESOURCES	223.24	37.26	185.98	AMAZON.CO.UK XV13Y6AY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
25/03/2020	RESOURCES	222.57	37.17	185.40	AMAZON.CO.UK W78W08OP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
25/03/2020	RESOURCES	223.24	37.26	185.98	AMAZON.CO.UK G25OL3QL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
26/03/2020	RESOURCES	49.61	8.28	41.33	AMAZON.CO.UK X33SR7LA5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
03/03/2020	LEGAL & GOVERNANCE	368.00	61.33	306.67	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACTS
04/03/2020	LEGAL & GOVERNANCE	140.00	.00	140.00	SPELTHORNE BC INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TICKETS FOR MAYOR FUNCTION
13/03/2020	LEGAL & GOVERNANCE	63.00	.00	63.00	WWW.CAMBERLEYTHEATRE.B	MOTION PICTURE THEATERS	TICKETS FOR MAYOR FUNCTION
13/03/2020	LEGAL & GOVERNANCE	245.60	40.93	204.67	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACTS
17/03/2020	LEGAL & GOVERNANCE	564.80	94.13	470.67	WWW.JCTLTD.CO.UK	BOOK STORES	JCT CONTRACTS
17/03/2020	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.CAMBERLEYTHEATRE.B	MOTION PICTURE THEATERS	REFUND OF TICKETS FOR MAYOR
17/03/2020	COMMUNITY SERVICES	-119.97	.00	-119.97	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	REFUND FOR BUS HIRE FOR SPORTABILITY FESTIVAL
10/03/2020	RESOURCES	410.00	.00	410.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
02/03/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED.CO.UK
03/03/2020	RESOURCES	16.98	2.83	14.15	AMAZON.CO.UK XN2AQ7U85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DISPLAY PORT TO HDMI CABLE
03/03/2020	RESOURCES	200.31	33.39	166.92	AMAZON.CO.UK ZG1GV2825	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
03/03/2020	RESOURCES	155.79	25.97	129.82	AMAZON.CO.UK X43H64335	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
03/03/2020	RESOURCES	155.79	25.97	129.82	AMAZON.CO.UK KG1QC6SP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
03/03/2020	RESOURCES	155.80	25.97	129.83	AMAZON.CO.UK ZY1QU95X5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	COVID 19 - BACKPACKS FOR LAPTOPS
03/03/2020	RESOURCES	238.29	39.70	198.59	AMAZON.CO.UK GW23U6F05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRED HEADSETS
04/03/2020	RESOURCES	27.08	4.51	22.57	AMAZON.CO.UK KF0B18LU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACK BAG
04/03/2020	RESOURCES	121.64	20.30	101.34	AMAZON.CO.UK MT2UI7TC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRED HEADSETS
05/03/2020	RESOURCES	15.32	.00	15.32	INDEED TEL+35312545907	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EMPLOYMENT AGENCY ADVERT
05/03/2020	RESOURCES	21.98	3.66	18.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAMSUNG GALAXY TABLET CASE

08/03/2020	RESOURCES	27.08	4.51	22.57	AMAZON.CO.UK NR09T0KJ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACK BAG
08/03/2020	RESOURCES	74.98	12.51	62.47	AMAZON.CO.UK 5A2LX4875	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRED HEADSETS
11/03/2020	RESOURCES	27.08	4.51	22.57	AMAZON.CO.UK 2170G9U15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACK BAG
12/03/2020	RESOURCES	220.24	36.72	183.52	AMAZON.CO.UK AX1X30U95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATIONS
12/03/2020	RESOURCES	44.99	7.50	37.49	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SWISS BUSINESS CASE
12/03/2020	RESOURCES	1499.00	249.83	1249.17	HP INC UK LIMITED	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	17" OMEN LAPTOP
15/03/2020	RESOURCES	77.40	12.92	64.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TV BRACKETS
18/03/2020	RESOURCES	476.42	79.40	397.02	LINKEDIN-541 2063924	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	VACANCY ADVERTISEMENT
23/03/2020	RESOURCES	222.57	37.17	185.40	AMAZON.CO.UK 8715N5WA5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACKS
23/03/2020	RESOURCES	74.19	12.39	61.80	AMAZON.CO.UK BU26M8RJ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACKS
24/03/2020	RESOURCES	222.57	37.17	185.40	AMAZON.CO.UK O37GL0ZU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACKS
24/03/2020	RESOURCES	222.56	37.16	185.40	AMAZON.CO.UK OX1Q78355	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACKS
24/03/2020	RESOURCES	74.19	12.39	61.80	AMAZON.CO.UK ZI2NN5M65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BACKPACKS
24/03/2020	RESOURCES	402.49	67.49	335.00	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICE
25/03/2020	RESOURCES	8.48	1.42	7.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTIC TAGS
03/03/2020	CORPORATE	193.20	32.20	161.00	WWW.UKPOS.COM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CAR PARKING SIGN FOR EGHAM TOWN CENTRE
13/03/2020	RESOURCES	900.00	150.00	750.00	WWW.EMAP.COM/EVENTS	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT FOR ENGINEERING MANAGER
13/03/2020	RESOURCES	900.00	150.00	750.00	WWW.EMAP.COM/EVENTS	MISCELLANEOUS PUBLISHING AND PRINTING	ADVERT FOR GRADUATE ENGINEER
02/03/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICES
03/03/2020	DEPOT	198.90	33.15	165.75	WWW.EXCALIBUR-HYGEINE	SANITATION, POLISHING & SPECIALITY CLEANING PREP	PURELL HYGIENIC HAND RUB
03/03/2020	DEPOT	-19.99	-3.33	-16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT / GARDENA BOW RAKE
04/03/2020	DEPOT	20.91	3.49	17.42	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GARDEN RAKE
04/03/2020	DEPOT	18.00	3.00	15.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
04/03/2020	DEPOT	18.00	3.00	15.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
04/03/2020	DEPOT	3.50	.58	2.92	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	DELIVERY CHARGE
04/03/2020	DEPOT	129.60	21.60	108.00	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	PRO INSULATION TESTER
05/03/2020	DEPOT	-14.40	-2.40	-12.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	CREDIT / PPE TROUSERS
05/03/2020	DEPOT	-14.40	-2.40	-12.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	CREDIT / PPE TROUSERS
09/03/2020	DEPOT	24.75	4.13	20.62	HOMEBASE LTD 069	HOME SUPPLY WAREHOUSE STORES	PADLOCK
10/03/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/03/2020	DEPOT	167.50	.00	167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
10/03/2020	DEPOT	617.50	.00	617.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
11/03/2020	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT
20/03/2020	DEPOT	-18.00	-3.00	-15.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	CREDIT / PPE TROUSERS
20/03/2020	DEPOT	-18.00	-3.00	-15.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	CREDIT NOTE
23/03/2020	DEPOT	33.08	5.51	27.57	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4MM X 10M LINK CHAIN
24/03/2020	DEPOT	6.65	1.11	5.54	SP SAFETY-LABEL	COMPUTER SOFTWARE STORES	30MPH SPEED LIMIT STICKER
24/03/2020	DEPOT	87.54	14.59	72.95	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WEEKLY DRIVERS RECORD BOOKS
25/03/2020	DEPOT	69.59	11.60	57.99	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	2 X 100 METERS GREY TWIN EARTH CABLE
26/03/2020	DEPOT	149.70	24.95	124.75	WWW.CHEMISTDIRECT.CO.U	DRUG STORES, PHARMACIES	HAND SANITISER
31/03/2020	DEPOT	256.04	42.68	213.36	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	BRASS BUSH, SOCKETS,63 AMP, 16 AMP, GLANDS,
01/04/2020	DEPOT	33.06	5.51	27.55	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	63 AMP ROTARY ISOLATOR
01/04/2020	DEPOT	189.60	31.60	158.00	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NITRILE GLOVES / MED & LARGE
26/03/2020	HOUSING	268.05	.00	268.05	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMERGENCY FOOD PACKS
27/03/2020	HOUSING	1503.00	250.50	1252.50	ADDLESTONE CARPET/BED	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	BEDDING
27/03/2020	HOUSING	128.30	21.38	106.92	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	EMERGENCY BEDDING
28/03/2020	HOUSING	550.43	91.74	458.69	DIRECTBLINDS CO UK	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	WILLIAM COURT CURTAINS
28/03/2020	HOUSING	189.66	31.61	158.05	DIRECTBLINDS CO UK	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	WILLIAM COURT CURTAINS
03/03/2020	COMMUNITY SERVICES	8.20	.00	8.20	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	TALK REFRESHMENTS
03/03/2020	COMMUNITY SERVICES	19.98	3.33	16.65	WAYFAIR #3030970624	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	KEITH MOON POSTER FOR EXHIBITION ON MUSIC
04/03/2020	COMMUNITY SERVICES	17.90	2.98	14.92	AMAZON.CO.UK HQ3IH3YA5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOCKABLE BOX FOR GDPR
04/03/2020	COMMUNITY SERVICES	25.89	4.32	21.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ALBUM SLEEVES
04/03/2020	COMMUNITY SERVICES	202.33	33.72	168.61	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
04/03/2020	COMMUNITY SERVICES	58.15	9.69	48.46	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
05/03/2020	COMMUNITY SERVICES	94.00	.00	94.00	MUSEUMS ASCTN	ART DEALERS AND GALLERIES	PROFESSIONAL MEMBERSHIP
06/03/2020	COMMUNITY SERVICES	11.10	.00	11.10	SAINSBURYS SACAT 0004	GROCERY STORES, SUPERMARKETS	MUSEUM MONKEYS BISCUITS
09/03/2020	COMMUNITY SERVICES	6.00	1.00	5.00	3C_WOKING BOROUGH COU	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR SEWS MEETING
13/03/2020	COMMUNITY SERVICES	31.96	5.32	26.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GUITAR STAND FOR MUSIC EXHIBITION
15/03/2020	COMMUNITY SERVICES	56.08	7.08	49.00	C J WILDBIRD FOODS LTD	PET SHOPS - PET FOODS AND SUPPLIES	GARDEN SUPPLIES
17/03/2020	COMMUNITY SERVICES	12.95	2.15	10.80	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STYLUS
22/03/2020	COMMUNITY SERVICES	43.97	7.33	36.64	AMAZON.CO.UK TR2WL04M5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEMORY CARD
23/03/2020	COMMUNITY SERVICES	106.50	.00	106.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYMENT REFUNDED
23/03/2020	COMMUNITY SERVICES	8.90	.00	8.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYMENT REFUNDED
27/03/2020	COMMUNITY SERVICES	-8.90	.00	-8.90	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND OF PAYMENT ON 23/3/20
27/03/2020	COMMUNITY SERVICES	-106.50	.00	-106.50	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND OF PAYMENT ON 23/3/20
04/03/2020	COMMUNITY SERVICES	687.30	114.55	572.75	A2B OFFICE SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE	HAND SANITISER ETC. RE CORONAVIRUS
06/03/2020	COMMUNITY SERVICES	6.99	1.16	5.83	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG MEETING

17/03/2020	LEISURE	63.83	10.64	53.19	SIGN TRADE SUPPLIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SIGN FIXINGS
26/03/2020	LEISURE	594.00	99.00	495.00	SHEET MATERIALS WHSALE	MISCELLANEOUS GENERAL MERCHANDISE	COVID 19: WOODEN BOARDS FOR COVERING PRE DUG GRAVES IF NEEDED
03/03/2020	RESOURCES	14.89	2.48	12.41	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LABEL PLANET ROUND REMOVABLE LABELS
04/03/2020	RESOURCES	26.34	4.39	21.95	AMAZON.CO.UK LW12J2H75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AVERY SELF ADHESIVE ADDRESS LABELS
04/03/2020	RESOURCES	8.52	1.42	7.10	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	DOUBLE SIDED TAPE 2.5CM
13/03/2020	RESOURCES	28.80	4.80	24.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KITCHEN CATERING FIRST AID KIT
16/03/2020	RESOURCES	62.50	10.40	52.10	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WONDER WIPES MULTI-USE CLEANING WIPES
16/03/2020	RESOURCES	18.00	3.00	15.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	STABILO WRITE-4-ALL MEDIUM BLACK
17/03/2020	RESOURCES	23.79	3.97	19.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDICAL 50 PERSON WORKPLACE FIRST AID KIT
30/03/2020	RESOURCES	601.98	100.98	501.00	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100 X 100ML HAND SANITISER GEL
30/03/2020	RESOURCES	718.56	119.76	598.80	SMI INT GROUP LIMITED	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	120 PACKET OF ANTI-BACTERIAL WIPES