

RUNNYMEDE BOROUGH COUNCIL  
Corporate Purchasing Card Expenditure - February 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
03/02/2020	CORPORATE	16.21	.00	16.21	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	HYGIENE SUPPLIES COVID 19
12/02/2020	DEPOT	197.98	33.00	164.98	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN TIMBER POSTS & SLEEPERS
13/02/2020	DEPOT	147.60	24.60	123.00	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	TREATED LAP FENCE PANEL
25/02/2020	DEPOT	21.84	3.64	18.20	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	THUNDERBOLTS HEX HEAD
27/02/2020	DEPOT	60.66	10.11	50.55	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	THUNDERBOLTS HEX HEAD
06/02/2020	ENVIRONMENTAL	7.99	1.33	6.66	AMAZON PRIME B07OE5RK5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DELIVERY FEE (THIS HAS BEEN REFUNDED)
07/02/2020	ENVIRONMENTAL	-7.99	-1.33	-6.66	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DELIVERY FEE (REFUND)
04/02/2020	BUILDING SERVICES	239.94	.00	239.94	VIRGIN PURE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	WATER DISPENSER INSTALLATION COST
05/02/2020	BUILDING SERVICES	1.30	.00	1.30	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
05/02/2020	BUILDING SERVICES	21.48	3.58	17.90	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	FUSES
06/02/2020	BUILDING SERVICES	8.15	1.36	6.79	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CLOSE DOOR BEHIND YOU SIGNAGE
06/02/2020	BUILDING SERVICES	2.36	.00	2.36	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24 HOUR ACCESS REQUIRED SIGN
10/02/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
10/02/2020	BUILDING SERVICES	7.34	1.23	6.11	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REPLACEMENT SIDE FILER KEYS (ACCOUNTS)
13/02/2020	BUILDING SERVICES	31.19	5.20	25.99	SP_FIRST MATS LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	RECEPTION WATER DISPENSER ABSORBENT MAT
14/02/2020	BUILDING SERVICES	10.48	1.75	8.73	KFC ADDLESTONE	FAST FOOD RESTAURANTS	EVENING MEAL (LATE WORKING)
15/02/2020	BUILDING SERVICES	5.69	.15	5.54	WAITROSE 542	GROCERY STORES, SUPERMARKETS	LUNCH (RECEPTION DESK WORKING)
15/02/2020	BUILDING SERVICES	4.80	.14	4.66	WAITROSE 542	GROCERY STORES, SUPERMARKETS	LUNCH (RECEPTION DESK WORKING)
16/02/2020	BUILDING SERVICES	19.90	.00	19.90	CAFE DIEST	FAST FOOD RESTAURANTS	LUNCH (RECEPTION DESK WORKING)
18/02/2020	BUILDING SERVICES	7.34	1.22	6.12	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REPLACEMENT KEYS (COMMUNITY SERVICE)
18/02/2020	BUILDING SERVICES	683.82	113.97	569.85	WATERCOOLERSDIRECT.COM	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	RECEPTION WATER COOLER
20/02/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
20/02/2020	BUILDING SERVICES	63.80	10.63	53.17	LIGHTBULBS DIRECT LTD	HOME SUPPLY WAREHOUSE STORES	32W BULBS
23/02/2020	BUILDING SERVICES	29.07	4.85	24.22	AMAZON.CO.UK XW0FC32J5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BOSCH PROFESSIONAL GBA 12 VOLT. 2.0 AH BATTERY PACK
24/02/2020	BUILDING SERVICES	46.15	7.69	38.46	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PORTABLE HAMMER DRILL
25/02/2020	BUILDING SERVICES	1.00	.00	1.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
11/02/2020	COMMUNITY SERVICES	240.00	40.00	200.00	MEYERTECH LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SOFTWARE SUPPORT
16/02/2020	HOUSING	12.98	2.16	10.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLUG BEOMONDS CCTV SCREEN
17/02/2020	HOUSING	9.70	1.60	8.10	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES FOR FLORAL HOUSE BUGGY SHED FOBS
20/02/2020	HOUSING	45.98	7.66	38.32	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	LIMESCALE REMOVER FOR WHITE GOODS AT IRLS
21/02/2020	LEISURE	95.00	.00	95.00	PAYPAL THEPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	STENCIL FOR SIGNAGE
25/02/2020	LEISURE	29.43	.00	29.43	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FEE FOR TREE INSPECTION SOFTWARE
26/02/2020	LEISURE	.81	.00	.81			MONTHLY SUBSCRIPTION FEE FOR TREE INSPECTION SOFTWARE
04/02/2020	PLANNING	228.00	38.00	190.00	WWW.TREES.ORG.UK	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHORT COURSES TREE COURSE ARB ASS JUNE 2020
03/02/2020	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION WARRANT
05/02/2020	HOUSING	44.00	.00	44.00	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAIN TRAVEL TO MOBYSOFT EVENT
11/02/2020	HOUSING	50.00	.00	50.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	MCL PRIZE FOR CHRISTMAS DRAW
11/02/2020	HOUSING	20.00	.00	20.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	GIFT VOUCHER FOR H&NS ADVENT
11/02/2020	HOUSING	200.00	.00	200.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	GIFT VOUCHERS FOR TENANT INSPECTORS
20/02/2020	HOUSING	53.30	.00	53.30	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAVEL CARD TO ATTEND RESOLVE TRAINING
21/02/2020	HOUSING	-17.97	-3.00	-14.97	AMZ AMUFI GADGETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND FOR DESK WIPES - NOT DELIVERED
27/02/2020	HOUSING	1080.00	180.00	900.00	RESOLVE ASB	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASB RESOLVE MEMBERSHIP
04/02/2020	RESOURCES	88.80	14.80	74.00	COMPANY SEARCHES MADE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	COMPANY SEARCHES
09/02/2020	RESOURCES	18.70	3.75	14.95	AMAZON.CO.UK SO1Q74VY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AF PHONE-CLENE WIPES CLEANING FOR TELEPHONE BACTERICIDAL WIPES
09/02/2020	RESOURCES	3.74	.00	3.74	AMAZON.CO.UK SO1Q74VY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AF PHONE-CLENE WIPES CLEANING FOR TELEPHONE BACTERICIDAL WIPES
12/02/2020	RESOURCES	23.58	3.94	19.64	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CULEEDTEC JAW PET POOPER SCOOPER
07/02/2020	RESOURCES	116.00	.00	116.00	WORTHING COUNTRY C	FINES	COUNCIL TAX COURT FEES
07/02/2020	RESOURCES	7.00	.00	7.00	WORTHING COUNTRY C	FINES	BUSINESS RATES COURT FEES
12/02/2020	RESOURCES	444.96	74.16	370.80	TRINITY MIRROR PUBLISH	ADVERTISING SERVICES	JOB ADVERT
12/02/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	COUNCIL TAX NEWSPAPER AD 2020.21 CHARGES
12/02/2020	RESOURCES	178.80	29.80	149.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERT
13/02/2020	RESOURCES	336.00	56.00	280.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	REFUND FOR JOB ADVERT
14/02/2020	RESOURCES	-157.20	-26.20	-131.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERT
18/02/2020	LEGAL & GOVERNANCE	87.20	14.53	72.67	WWW.JCTLD.CO.UK	BOOK STORES	JCT CONTRACTS
20/02/2020	LEGAL & GOVERNANCE	362.97	.00	362.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPECIALIST BOOKS
05/02/2020	COMMUNITY SERVICES	119.97	.00	119.97	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HIRE VAN FOR SPORTABILITY - WHEELSCHAIRS
05/02/2020	COMMUNITY SERVICES	119.97	.00	119.97	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HIRE VAN FOR SPORTABILITY - WHEELSCHAIRS
05/02/2020	COMMUNITY SERVICES	-119.97	.00	-119.97	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HIRE VAN FOR SPORTABILITY - WHEELSCHAIRS
06/02/2020	COMMUNITY SERVICES	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DBS REGISTRATION HOLIDAY CLUBS
06/02/2020	COMMUNITY SERVICES	114.00	.00	114.00	OFSTED INTERNET	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OFSTED REGISTRATION HOLIDAY CLUBS
12/02/2020	COMMUNITY SERVICES	54.00	.00	54.00	LEAFLETFROG LTD	ADVERTISING SERVICES	MARKET LEAFLETS
14/02/2020	COMMUNITY SERVICES	95.00	.00	95.00	LEAFLETFROG LTD	ADVERTISING SERVICES	SYG LEAFLETS
21/02/2020	COMMUNITY SERVICES	33.00	.00	33.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LEAFLET PRINTING - GREENFINGERS
27/02/2020	COMMUNITY SERVICES	10.30	.00	10.30	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	FOOD FOR AMBASSADOR EVENING
06/02/2020	RESOURCES	70.76	11.79	58.97	AMAZON.CO.UK PT4I77965	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BAGS
06/02/2020	RESOURCES	141.48	23.58	117.90	AMAZON.CO.UK CD8HZ7XN5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRO LITE MONITOR
06/02/2020	RESOURCES	141.49	23.58	117.91	AMAZON.CO.UK 532XJ24I5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRO LITE MONITOR
06/02/2020	RESOURCES	141.49	23.58	117.91	AMAZON.CO.UK Y93784575	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PRO LITE MONITOR
07/02/2020	RESOURCES	80.45	13.44	67.01	AMAZON.CO.UK N48TW4M65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NETGEAR NETWORK SWITCH

09/02/2020	RESOURCES	11.16	1.88	9.28	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CHARGER ADAPTORS
09/02/2020	RESOURCES	83.48	13.92	69.56	AMAZON.CO.UK AW46Y7EL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DOCKING STATION
09/02/2020	RESOURCES	54.47	9.09	45.38	AMAZON.CO.UK T29WQ1715	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INK CARTRIDGES
09/02/2020	RESOURCES	8.49	1.42	7.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RESUABLE CABLES
09/02/2020	RESOURCES	20.97	3.50	17.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CABLES
09/02/2020	RESOURCES	20.00	3.34	16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BARCODE SCANNER
10/02/2020	RESOURCES	14.95	2.48	12.47	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRIST RESTS SUPPORT MOUSE MATS
11/02/2020	RESOURCES	21.49	.00	21.49	AMAZON.CO.UK 722RF0W45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MATS
11/02/2020	RESOURCES	69.53	11.60	57.93	AMAZON.CO.UK 7P5NM6AR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WIRELESS KEYBOARDS
12/02/2020	RESOURCES	92.85	15.48	77.37	AMAZON.CO.UK CD6XY02T5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TARGUS BAGS
12/02/2020	RESOURCES	9.27	1.54	7.73	AMAZON.CO.UK VT60J2O05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WHITEBOARD MARKERS
12/02/2020	RESOURCES	2244.00	374.00	1870.00	LOGMEIN GOTOMEETING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	RESCUE ASSIST
13/02/2020	RESOURCES	11.17	1.87	9.30	AMAZON.CO.UK 2747D8QI5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	STAPLER & SELLOTAPE DISPENSER
17/02/2020	RESOURCES	18.98	3.16	15.82	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
17/02/2020	RESOURCES	270.46	45.08	225.38	AMAZON.CO.UK 2P8NJ9PT5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NETGEAR 8 PORT
17/02/2020	RESOURCES	44.54	7.42	37.12	AMAZON.CO.UK OL31R9HK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DISPLAY PORT CABLES
17/02/2020	RESOURCES	12.00	2.00	10.00	WWW.BROADBANDBUYER.CO.	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	BROADBUYER SUPPORT DEPOT DEVICE
18/02/2020	RESOURCES	18.98	3.16	15.82	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE CASE
19/02/2020	RESOURCES	444.91	74.19	370.72	AMAZON.CO.UK R40JY49N5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SCAN DISKS
19/02/2020	RESOURCES	378.00	63.00	315.00	KNOWLEDGE EXCHANGE GRO	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING COURSE
25/02/2020	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED .CO.UK
25/02/2020	RESOURCES	8.98	1.50	7.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	KEY TAGS
26/02/2020	RESOURCES	22.78	3.80	18.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK DOMAIN RENEWAL
05/02/2020	DEPOT	28.72	7.96	20.76	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BRASS & POLYPROP BUTT TAPS
06/02/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICES
06/02/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICE
06/02/2020	DEPOT	324.52	54.08	270.44	TANKS-DIRECT.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	REAR WATER TANK
06/02/2020	DEPOT	124.08	20.68	103.40	NRS HEALTHCARE	HEARING AIDS-SALES, SERVICE, SUPPLY STORES	ADVANCED HYGIENIC HAND RUB
06/02/2020	DEPOT	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	TCC AUTHORISED IDENTITY BADGE
06/02/2020	DEPOT	10.00	.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK
06/02/2020	DEPOT	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	TCC AUTHORISED IDENTITY BADGE
06/02/2020	DEPOT	-75.00	.00	-75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	CREDIT / FOR TCC AUTHORISED IDENTITY STAFF BADGE
10/02/2020	DEPOT	205.88	34.31	171.57	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	FLEET BUS TYRES
11/02/2020	DEPOT	13.00	.00	13.00	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE & BARRING SERVICES
11/02/2020	DEPOT	10.00	.00	10.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK / STAFF
13/02/2020	DEPOT	55.98	9.34	46.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORANGE HAZCHEM PLATES
13/02/2020	DEPOT	44.80	7.46	37.34	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	2, STROKE OIL
14/02/2020	DEPOT	22.40	.00	22.40	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
14/02/2020	DEPOT	16.00	.00	16.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
14/02/2020	DEPOT	16.00	.00	16.00	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
14/02/2020	DEPOT	14.40	.00	14.40	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
14/02/2020	DEPOT	3.50	.00	3.50	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
14/02/2020	DEPOT	14.40	.00	14.40	JD WILLIAMS MOTO CASH	DEPARTMENT STORES	PPE CLOTHING
16/02/2020	DEPOT	74.34	11.00	63.34	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FACE MASKS / RESPIRATOR
17/02/2020	DEPOT	139.60	.00	139.60	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HEAD TORCH HEADLAMP
18/02/2020	DEPOT	69.90	11.65	58.25	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	PPE / EAR DEFENDERS
18/02/2020	DEPOT	89.10	14.85	74.25	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SHARPS BOXES / DISPOSAL
19/02/2020	DEPOT	140.41	23.40	117.01	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	HEAVY DUTY FOOT SWITCH / SAND BAG HOOPER
24/02/2020	DEPOT	10.28	1.71	8.57	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HENRY HOOVER BAGS
25/02/2020	DEPOT	284.99	47.49	237.50	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	18VOLT BRUSHLESS COMBI DRILL
25/02/2020	DEPOT	535.03	89.17	445.86	BARRIERS DIRECT	MISCELLANEOUS GENERAL MERCHANDISE	MAN AT WORK SIGN / ROAD NARROWS
25/02/2020	DEPOT	47.89	.00	47.89	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CARBON SOIL RAKES
25/02/2020	DEPOT	56.20	9.37	46.83	AMZN MKTP UK BS8GE2LB5	BOOK STORES	CARBON SOIL RAKES
26/02/2020	DEPOT	53.07	8.85	44.22	AMAZON.CO.UK ER2R25QB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HIGH VOLTAGE RUBBER GLOVES
26/02/2020	DEPOT	44.80	.83	43.97	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	PPE / VENTED SAFETY HELMET
27/02/2020	DEPOT	79.80	13.32	66.48	AMZN MKTP UK 120XQ4UB5	BOOK STORES	LEAFING SHOVELS
03/02/2020	HOUSING	300.00	.00	300.00	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
04/02/2020	HOUSING	9.19	1.53	7.66	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
04/02/2020	HOUSING	22.80	.00	22.80	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAIN TO COURSE
05/02/2020	HOUSING	9.19	1.53	7.66	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
05/02/2020	HOUSING	22.80	.00	22.80	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	TRAIN TO COURSE
13/02/2020	HOUSING	1.49	.25	1.24	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR TENANT VISIT
17/02/2020	HOUSING	47.16	6.98	40.18	TRAVELODGE	TRAVELODGE	B&B BOOKING FOR HOMELESS PERSON
28/02/2020	HOUSING	4.60	.00	4.60	ESQUIRES COFFEE HOUSE	FAST FOOD RESTAURANTS	MEETING WITH TENANT REP REFRESHMENTS
03/02/2020	COMMUNITY SERVICES	76.50	12.75	63.75	TRINITY MIRROR PUBLISH	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	PHOTO FOR EXHIBITION
03/02/2020	COMMUNITY SERVICES	8.50	.00	8.50	SAINSBURY'S SACAT (4819	GROCERY STORES, SUPERMARKETS	EVENTS
04/02/2020	COMMUNITY SERVICES	23.74	3.96	19.78	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EXHIBITION DRESSING UP
07/02/2020	COMMUNITY SERVICES	11.10	.00	11.10	SAINSBURY'S SACAT 0004	GROCERY STORES, SUPERMARKETS	BISCUITS FOR SCOUTS AND MONKEYS
12/02/2020	COMMUNITY SERVICES	90.00	15.00	75.00	SEW-WORKS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	REPAIR TO SEWING MACHINE
12/02/2020	COMMUNITY SERVICES	143.47	23.91	119.56	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
12/02/2020	COMMUNITY SERVICES	111.88	18.65	93.23	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	CONSERVATION EQUIPMENT
18/02/2020	COMMUNITY SERVICES	259.00	43.17	215.83	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SCANNER
20/02/2020	COMMUNITY SERVICES	21.99	3.67	18.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TROLLEY

21/02/2020	COMMUNITY SERVICES	212.98	35.50	177.48	A W CHAMPION	BUILDING MATERIALS, LUMBER STORES	WOOD FOR SCHOOL SESSIONS
28/02/2020	COMMUNITY SERVICES	133.99	22.33	111.66	REALLY USEFUL PROD	HOME SUPPLY WAREHOUSE STORES	SKATES FOR TALK BOXES
07/02/2020	COMMUNITY SERVICES	5.89	.98	4.91	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG
12/02/2020	COMMUNITY SERVICES	1050.14	.00	1050.14	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	FURNISHINGS FOR MANOR FARM CENTRE
12/02/2020	COMMUNITY SERVICES	356.40	.00	356.40	EB CENTRAL LONDON TRA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRAINING - SOCIAL PRESCRIBING
13/02/2020	COMMUNITY SERVICES	648.00	.00	648.00	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	ISTOCK PHOTO CREDITS
14/02/2020	COMMUNITY SERVICES	259.78	.00	259.78	A2B OFFICE SUPPLIES	MISCELLANEOUS GENERAL MERCHANDISE	STATIONARY - FOLDERS ETC. FOR COMMUNITY ALARMS
27/02/2020	COMMUNITY SERVICES	6.99	1.17	5.82	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG MEETING
28/02/2020	COMMUNITY SERVICES	3.69	.61	3.08	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG MEETING
14/02/2020	LEISURE	100.00	.00	100.00	BAT CONSERVATION TRUST	COMPUTER SOFTWARE STORES	OFFICER ATTENDANCE AT WOODLAND MANAGEMENT SEMINAR
03/02/2020	RESOURCES	1.96	.32	1.64	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WHEELIE BIN NUMBERS 4 & 5
04/02/2020	RESOURCES	52.98	8.83	44.15	PAYPAL PAPER CUPSON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	WATER COOLER CUPS 7.5OZ
23/02/2020	RESOURCES	19.99	3.33	16.66	AMAZON.CO.UK Z77MJ0V75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPEAR & JACKSON PLASTIC LEAF GRABBER 2
23/02/2020	RESOURCES	19.99	3.33	16.66	AMAZON.CO.UK GE6Q11HC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SPEAR & JACKSON PLASTIC LEAF GRABBER