

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchase Card Expenditure - January 2020

Date	Department	Gross Amount	VAT Amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
28/01/2020	CORPORATE	£16.27	£0.00	£16.27	SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	HYGIENE SUPPLIES COVID19
28/01/2020	CORPORATE	£24.00	£4.00	£20.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HYGIENE SUPPLIES COVID19
28/01/2020	CORPORATE	£46.96	£7.82	£39.14	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HYGIENE SUPPLIES COVID 19
29/01/2020	CORPORATE	£206.15	£34.37	£171.78	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OFFICE DESK RISERS X 4, LAPTOP SCREENS RISERS 3, DESK BLOCKS X 2
30/01/2020	CORPORATE	£235.23	£39.21	£196.02	AMAZON.CO.UK 3P1UI23F5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	3 X CABINETS FOR IRL DEFIBS
08/01/2020	DEPOT	£100.76	£16.79	£83.97	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	BROWN SLEEPERS
14/01/2020	DEPOT	£167.02	£27.84	£139.18	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	MACHINED TIMBER
17/01/2020	DEPOT	£101.40	£16.90	£84.50	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	BULK BAG / MOT TYPE 1
08/01/2020	ENVIRONMENTAL	£17.64	£0.98	£16.66	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUNDRIES FOR NOISE EQUIPMENT
09/01/2020	ENVIRONMENTAL	£4.03	£0.67	£3.36	AMAZON.CO.UK JN7TE35H5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FILE TABS
06/01/2020	BUILDING SERVICES	£2.00	£0.00	£2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK MEMBERS/COMM ROOM
07/01/2020	BUILDING SERVICES	£30.10	£5.02	£25.08	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	WORK TROUSERS
08/01/2020	BUILDING SERVICES	£168.42	£28.07	£140.35	MEADEE FLOORING LT	FLOOR COVERING STORES	RECEPTION WORKS CARPET TILES
10/01/2020	BUILDING SERVICES	£2.00	£0.00	£2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
15/01/2020	BUILDING SERVICES	£208.99	£34.83	£174.16	CURRY'S SUPERSTORE	ELECTRONIC SALES	FOOD MIXER FOR SERVERY
16/01/2020	BUILDING SERVICES	£2.00	£0.00	£2.00	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
23/01/2020	BUILDING SERVICES	£15.05	£2.51	£12.54	WWW.COMTECDIRECT.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	RECEPTION WORKS NETWORK CONNECTIONS
27/01/2020	BUILDING SERVICES	£2.30	£0.00	£2.30	WAITROSE 542	GROCERY STORES, SUPERMARKETS	MILK FOR MEETING ROOMS
29/01/2020	BUILDING SERVICES	£56.33	£9.39	£46.94	SMARTCARD	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	ACCESS CARDS FOR CIVIC CENTRE
31/01/2020	BUILDING SERVICES	£13.36	£2.23	£11.13	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KEY CABINET SPARE KEYS (HR DEPT)
15/01/2020	HOUSING	£154.50	£0.00	£154.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE GROVE COURT LOUNGE
07/01/2020	LEISURE	£179.99	£30.00	£149.99	EURONICS LIMITED	HOUSEHOLD APPLIANCE STORES	NEW FRIDGE/FREEZER FOR VICTORY PARK
07/01/2020	LEISURE	£25.82	£4.30	£21.52	UKSEALANTS.CO.UK	GLASS, PAINT, WALLPAPER STORES	SPARE NUTS FOR GYM EQUIPMENT VICTORY PARK
25/01/2020	LEISURE	£29.09	£0.00	£29.09	FULCRUMAPP.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	MONTHLY SUBSCRIPTION FEE FOR TREE INSPECTION SOFTWARE
27/01/2020	LEISURE	£0.80	£0.00	£0.80			MONTHLY SUBSCRIPTION FEE FOR TREE INSPECTION SOFTWARE
03/01/2020	COMMUNITY SERVICES	-£383.76	-£63.96	-£319.80	WORKWEAR EXPRESS LIMIT	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	REFUND OF PAYMENT TAKEN BY MISTAKE FOR UNIFORMS
20/01/2020	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS 2020
20/01/2020	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS 2020
20/01/2020	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS 2020
20/01/2020	PLANNING	£539.00	£0.00	£539.00	RICS SUBS UK CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SUBSCRIPTIONS 2020
20/01/2020	PLANNING	£312.00	£52.00	£260.00	THE SURREY WILDIF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHORT COURSE TRAINING CONFERENCE DORKING FEB 2020
06/01/2020	HOUSING	£130.00	£0.00	£130.00	LANDLORDS.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL LANDLORDS ASSOCIATION
06/01/2020	HOUSING	£325.00	£0.00	£325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL
06/01/2020	HOUSING	£325.00	£0.00	£325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL
10/01/2020	HOUSING	£149.00	£0.00	£149.00	TENANCY FRAUD FORUM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	TRAINING
13/01/2020	HOUSING	£360.00	£60.00	£300.00	MMS.CARDSAVEONLINEPAYM	LAWN AND GARDEN SUPPLY STORES	LITHIUM BATTERY AND STRIMMER FOR ESTATE WARDENS
14/01/2020	HOUSING	£96.91	£16.15	£80.76	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOLF GARTEN MULTI TOOLS - ESTATE WARDENS
16/01/2020	HOUSING	£69.90	£11.70	£58.20	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FB PADLOCKS FOR ESTATE WARDENS
17/01/2020	HOUSING	£20.00	£0.00	£20.00	WORTHING COUNTRY C	FINES	CERTIFICATE OF CONVICTION HM COURTS
21/01/2020	HOUSING	£121.00	£0.00	£121.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL WARRANT 61 BRIGHTON ROAD
22/01/2020	HOUSING	£216.00	£36.00	£180.00	SHELTER	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHELTER TRAINING, HOUSING OFFICER IN COURT
23/01/2020	HOUSING	£2.70	£0.45	£2.25	REIGATE AND BANSTEAD B	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING TO ATTEND HOUSING FRAUD MEETING
27/01/2020	HOUSING	£33.24	£5.54	£27.70	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIPES FOR HOT DESKING PROJECT
28/01/2020	HOUSING	£74.09	£0.00	£74.09	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ADJUSTABLE SCREEN STANDS AND DESK WIPES - HOT DESKING PROJECT
30/01/2020	HOUSING	£325.00	£0.00	£325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PCOL
30/01/2020	HOUSING	£210.00	£35.00	£175.00	WWW.WESTRADE.CO.UK	DIRECT MARKETING-CATALOG MERCHANTS	ARLA ANNUAL CONFERENCE
30/01/2020	CORPORATE	£210.00	£35.00	£175.00	EB DIGITAL AND SOCIAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CRISIS COMMUNICATIONS TRAINING COURSE
15/01/2020	RESOURCES	£57.95	£0.99	£56.96	WWW.UKSAFETYFOOTWEAR.C	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ENVIRONMENTAL HEALTH PROTECTIVE CLOTHING
23/01/2020	RESOURCES	£370.20	£61.70	£308.50	SAFEGUARDSY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PLASTIC ID WALLETS AND CLIPS FOR FRONT OF HOUSE
28/01/2020	RESOURCES	£21.60	£3.60	£18.00	COURSES123	COMPUTER SOFTWARE STORES	PPE COURSE EXCHEQUER SERVICES
03/01/2020	RESOURCES	£516.00	£86.00	£430.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	JOB ADVERT
18/01/2020	RESOURCES	£204.05	£34.01	£170.04	LINKEDIN-509 8308593	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN JOB ADVERT
07/01/2020	LEGAL & GOVERNANCE	£104.95	£0.00	£104.95	THE LAW SOCIETY-DOM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	LEGAL REFERENCE BOOK
29/01/2020	LEGAL & GOVERNANCE	£19.72	£3.29	£16.43	WWW.SHAWS.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	LEGAL STATIONERY
30/01/2020	LEGAL & GOVERNANCE	£650.00	£0.00	£650.00	WP-QUEEN ELIZABETH	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FUNCTION TICKETS FOR MAYOR
14/01/2020	COMMUNITY SERVICES	£48.10	£1.35	£46.75	CAPITA RECRUITMENT VET	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	HOLIDAY CLUB DBS REQUIRED AS PART OF OFSTED REGISTRATION
15/01/2020	RESOURCES	£35.00	£0.00	£35.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
15/01/2020	RESOURCES	£70.00	£0.00	£70.00	WWW.MONEYCLAIM.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
07/01/2020	RESOURCES	£18.48	£3.08	£15.40	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 8+CASE

09/01/2020	RESOURCES	£32.47	£5.41	£27.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPIGEN [TOUGH ARMOR 2] IPHONE 8 PLUS CASE, IPHONE 7 PLUS CASE COVER DESIGNED FOR IPHONE 8 PLUS (2017) IPHONE 7 PLUS (2016) - BLACK
12/01/2020	RESOURCES	£22.78	£3.80	£18.98	WWW.UK2.NET	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	UK DOMAIN RENEWAL
13/01/2020	RESOURCES	£42.24	£0.00	£42.24	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TALLY RIBBON FPR PRINTER
14/01/2020	RESOURCES	£178.69	£29.78	£148.91	AMAZON.CO.UK QJ84958Q5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27" MONITOR
14/01/2020	RESOURCES	£58.74	£9.78	£48.96	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CABLES
19/01/2020	RESOURCES	£33.98	£5.66	£28.32	AMAZON.CO.UK WQ32T4BB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MONITOR STANDS
19/01/2020	RESOURCES	£27.91	£4.65	£23.26	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SMART CARD READERS
21/01/2020	RESOURCES	£19.89	£0.00	£19.89	AMAZON.CO.UK 0K1FE7FE5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LOGITECH MICE
21/01/2020	RESOURCES	£22.81	£0.00	£22.81	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ERGONOMIC MICE
21/01/2020	RESOURCES	£18.48	£0.00	£18.48	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IPHONE 8+ CASE
22/01/2020	RESOURCES	£138.48	£23.08	£115.40	AMAZON.CO.UK 4H1JW1XV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	24" MONITOR
22/01/2020	RESOURCES	£138.47	£23.08	£115.39	AMAZON.CO.UK XM5W562Y5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	24" MONITOR
22/01/2020	RESOURCES	£138.48	£23.08	£115.40	AMAZON.CO.UK 7R4U73AG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	24" MONITOR
23/01/2020	RESOURCES	£14.48	£2.42	£12.06	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SPIGEN TOUGH ARMOUR PHONE CASE
27/01/2020	RESOURCES	£141.47	£23.58	£117.89	AMAZON.CO.UK G03KE3SV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	24" IIYAMA MONITOR
28/01/2020	RESOURCES	£11.98	£0.00	£11.98	AMAZON.CO.UK JA92F7395	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IPHONE CABLES
31/01/2020	RESOURCES	£46.48	£7.75	£38.73	AMAZON.CO.UK KN5ZA1QI5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MICROSOFT NATURAL ERGONOMIC KEYBOARD 4000 (UK LAYOUT)
28/01/2020	CORPORATE	£258.00	£0.00	£258.00	C I OF ARBITRATOR	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL FEE
05/01/2020	DEPOT	£31.47	£5.25	£26.22	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TOILET BRUSH / CHERTSEY DEPOT
06/01/2020	DEPOT	£96.90	£16.15	£80.75	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REMOTE CONTROL GATE FOB
08/01/2020	DEPOT	£39.95	£0.00	£39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	VEHICLE MOT
08/01/2020	DEPOT	£10.99	£1.83	£9.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REPLACEMENT BATTERY RAV POWER
09/01/2020	DEPOT	£10.97	£1.83	£9.14	SQ JAX FIRST AID LIMU	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ALCOHOL WIPES / FIRST AID
14/01/2020	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/01/2020	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
14/01/2020	DEPOT	£167.50	£0.00	£167.50	DVLA VEHICLE TAX	TAX PAYMENTS	VEHICLE ROAD TAX
29/01/2020	DEPOT	£247.48	£41.24	£206.24	TANKS-DIRECT.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	VEHICLE WATER TANK
02/01/2020	CORPORATE	£825.00	£0.00	£825.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	GIFT VOUCHERS ATTENDEES CBP
08/01/2020	CORPORATE	£55.33	£4.08	£51.25	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOCUS GROUP
08/01/2020	CORPORATE	£77.00	£0.00	£77.00	WORDPRESS CS8BY16VQ4	COMPUTER SOFTWARE STORES	BUS CONTINUITY SITE DOMAIN
09/01/2020	CORPORATE	£12.25	£0.62	£11.63	WAITROSE 542	GROCERY STORES, SUPERMARKETS	REFRESHMENTS FOCUS GROUP
03/01/2020	HOUSING	£525.60	£0.00	£525.60	HQN LIMITED	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TRAINING
07/01/2020	HOUSING	£1,100.00	£0.00	£1,100.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TRAINING
07/01/2020	HOUSING	£1,000.00	£0.00	£1,000.00	C I H	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TRAINING
15/01/2020	HOUSING	£6.10	£1.02	£5.08	WWW.ISLINGTON.GOV.	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
20/01/2020	HOUSING	£45.24	£6.66	£38.58	TRAVELODGE	TRAVELODGE	B&B ACCOMMODATION
20/01/2020	HOUSING	£9.60	£0.00	£9.60	THETRAINLINE.COM	PASSENGER RAILWAYS	TRAIN TO COURSE
23/01/2020	HOUSING	£3.60	£0.60	£3.00	ELMBRIDGE BC CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING
07/01/2020	COMMUNITY SERVICES	£159.93	£0.00	£159.93	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	STICK VAC & STORAGE BOX
13/01/2020	COMMUNITY SERVICES	£48.92	£0.00	£48.92	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	REALLY USEFUL BOXES
14/01/2020	COMMUNITY SERVICES	£186.75	£0.00	£186.75	PAYPAL ANTIQUARIAT EB	BOOK STORES	LETTER PURCHASED FOR COLLECTION
28/01/2020	COMMUNITY SERVICES	£44.95	£7.49	£37.46	FABRICLANDB	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FABRIC FOR COSTUME EXHIBITION
29/01/2020	COMMUNITY SERVICES	£13.62	£2.27	£11.35	AMAZON.CO.UK YJ1S78CP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HEAT GUN
30/01/2020	COMMUNITY SERVICES	£48.45	£0.00	£48.45	TPH	COMPUTER SOFTWARE STORES	GUITAR PICKS FOR EXHIBITION
30/01/2020	COMMUNITY SERVICES	£48.45	£0.00	£48.45	TPH	COMPUTER SOFTWARE STORES	GUITAR PICKS FOR SALE IN SHOP
03/01/2020	COMMUNITY SERVICES	£75.00	£0.00	£75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK FOR COMMUNITY TRANSPORT
08/01/2020	COMMUNITY SERVICES	£75.00	£0.00	£75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK - TRANSPORT
08/01/2020	COMMUNITY SERVICES	£79.80	£13.30	£66.50	EURO CAR PARTS LTD	AUTOMOTIVE PARTS, ACCESSORIES STORES	DE-ICER FOR COMMUNITY TRANSPORT
08/01/2020	COMMUNITY SERVICES	£49.99	£8.33	£41.66	CURRYS ONLINE	ELECTRONIC SALES	MICROWAVE FOR COMMUNITY TRANSPORT AND MEALS AT HOME OFFICE
08/01/2020	COMMUNITY SERVICES	£118.93	£19.86	£99.07	AMAZON.CO.UK 329XP3HK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ICE SCRAPERS FOR COMMUNITY TRANSPORT
08/01/2020	COMMUNITY SERVICES	£75.00	£0.00	£75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK FOR COMMUNITY TRANSPORT
08/01/2020	COMMUNITY SERVICES	£75.00	£0.00	£75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	DBS CHECK FOR COMMUNITY TRANSPORT
17/01/2020	COMMUNITY SERVICES	£743.53	£123.92	£619.61	INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BLINDS FOR REFURBISHMENT OF EILEEN TOZER CENTRE
22/01/2020	COMMUNITY SERVICES	£2.59	£0.43	£2.16	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING - CCG MEETING
29/01/2020	COMMUNITY SERVICES	£295.00	£49.17	£245.83	WWW.INSTANTPRINT.C	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	HANDYMAN LEAFLETS
30/01/2020	COMMUNITY SERVICES	£3.99	£0.66	£3.33	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING FOR MEETING AT CCG
10/01/2020	RESOURCES	£18.40	£3.07	£15.33	PIK A PAK ACCOUNTS	HOME SUPPLY WAREHOUSE STORES	255MM GLASS MICROWAVE PLATE AS REPLACEMENT FOR HYTHE CENTRE
14/01/2020	RESOURCES	£76.40	£12.72	£63.68	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIOUS BATTERIES
14/01/2020	RESOURCES	£4.99	£0.83	£4.16	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRODAT SWOP PADS 6/4921 REPLACEMENT INK PADS - BLACK (PACK OF 2)
14/01/2020	RESOURCES	£11.99	£2.00	£9.99	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIOUS BATTERIES
14/01/2020	RESOURCES	£9.98	£1.66	£8.32	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRODAT SWOP PADS 6/4921 REPLACEMENT INK PADS - BLACK (PACK OF 2)
14/01/2020	RESOURCES	£29.97	£5.00	£24.97	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIOUS BATTERIES

14/01/2020	RESOURCES	£92.45	£15.40	£77.05	AMAZON.CO.UK E85RE8SZ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VELCRO BRAND HEAVY DUTY STICK ON TAPE - 50 MM X 5 M, WHITE
21/01/2020	RESOURCES	£1.85	£0.31	£1.54	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2020 CALENDAR AND PLANNER MONTH TO VIEW/WEEK TO VIEW (A4 EXTRA WIDE 2 COLUMN MONTH TO VIEW)
22/01/2020	RESOURCES	£13.48	£2.25	£11.23	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIOUS BATTERIES
27/01/2020	RESOURCES	£12.46	£2.08	£10.38	AMAZON.CO.UK E898C2UH5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TRODAT REPLACEMENT INK PADS
28/01/2020	RESOURCES	-£41.96	-£7.00	-£34.96	AMZ ALL THINGS LITHIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.6V LITHIUM BATTERY RETURNED
28/01/2020	RESOURCES	-£4.75	£0.00	-£4.75	AMZ ALL THINGS LITHIUM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	REFUND OF DELIVERY CHARGE FOR 3.6 V LITHIUM BATTERY