## RUNNYMEDE BOROUGH COUNCIL Corporate Purchasing Card Expenditure - August 2019

1980/000         Control Control         1980/000         Control Control         Filling Processing Control         Filling Control         Control Control Control         Control         Control Contro         Control         Control Control	Date	Department	Gross Amount V	AT Amount	Net Amount Merchant Name	Merchant Category	Transaction Description
Display         Display <thdisplay< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdisplay<>							
STRUCT         STRUCT<							
Concept         Concept <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Biology III         Number Park         State	02/08/2019						
Biology III         Number Park         State	02/08/2019	ENVIRONMENTAL	30.00	5.00	25.00 CANFORD AUDIO PLC	ELECTRONIC SALES	SPLIT - PACE COMPLIANT CD'S
CIRREDID         BLICKS ERVICES         BOOK         ENCORPORT         ENCORPORT <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
(matrix)							
Convention         BLUENCE SERVICES         101 bits         22.5         116.64 MACRANCHARCE ANALOSADOS         SUBCLA MACOLE AND SERVICES         SULF 1: LUENE MARPINED COOLER AND VARABLE           CONVENTION         DEVELOS         27.65         11.02 GENERATION         SUBCLA MACOLER AND VARABLES         SUBT 1: VIENT MARPINED COOLER AND VARABLES           CONVENTION         PERLIS MARCENCES         11.02 GENERATION         SUBCLA MACOLER AND VARABLES         SUBT 1: VIENT MARPINED COOLER         SUBT							
Structure         Display							
Control Number Carbon         Dial Dial Sciences         Dial Dial Sciences         PL al Control         PL al Control           Control Number Carbon         Dial Dial Sciences         Dial Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Dial Sciences         Dial Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Dial Sciences         Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Sciences         Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Sciences         Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Sciences         Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences         PL al Control Dial Sciences           Control Number Carbon         Dial Sciences         Dial Sciences         PL al Control Dial Sciences							
Biology         ESS/E         Constraint         Sec. Functional Constraint         Constraint <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Community Secrets							
Community Services							
CommunitY ServiceS         State         State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CHBBOOK         COMMANY SERVES         750         127         6.32         MACONCOUNT HERRES         FRECT MARKET PACE         MERCIT MARKET PACE							
COMBANITY SERVICES         9.85         1.66         8.20         MACRAMITLACE         MOSE LLAREOUT NET ALL STORES         PREC EVARE DALLEY CENE           COMBANITY SERVICES         9.13         1.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Lessen         EISLARE         94.51         97.82         MAXDALCOLIK HINDANILLE         DERECT MARKET BRECHT MARKE							
Compositive         Elsevent         91.15         CLORE MARP COMP PEORAM PEORA         COMP PEOCRAMON DAYS RESOLAT FREE SOFTWARE           Compositive Elsevent         6         6         8         Feature Peoclamental Control Systeps on Struct         Nonthing Periods           Compositive Elsevent         11.66         2.80         11.61         Compositive Elsevent         Compositive Elsevent           Compositive Elsevent         11.62         2.80         11.62         Compositive Elsevent         Compositive Elsevent           Compositive Elsevent         2.80         4         2.80         11.62         Compositive Elsevent         Compositive Elsevent           Compositive Elsevent         2.80         4         2.80         11.60         Compositive Elsevent         Compositive Elsevent           Compositive Elsevent         3.80         1.60         3.80         Feature Elsevent         Compositive Elsevent         Compositive Elsevent           Compositive Elsevent         3.80         1.60         3.80         Feature Elsevent         Compositive Elseve							
CONSIDE         LEISURE         18         00         18           CONSIDE         COMMAINT SERVICES         113         113         1144         1144 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CAMBURY SERVICES         13:30         2148         109.42         PREMIER FARREL         ELECTRICAL PARTS AND EQUIPMENT         CHRSTMAE LIGHTING CONTROLS           CAMBORNI SERVICES         198.00         23.00         74.00         FREEME FARREL         ELECTRICAL PARTS AND EQUIPMENT         CHRSTMAE LIGHTING CONTROLS           CAMBORNI SERVICES         198.00         23.00         PAYLE RAVIEL         SERVICES         PATTS MORE DEPOLY           CAMBORNI SERVICES         12.00         2.00         PAYLE RAVIELT         COMPARIANCE DEPOLY         SERVICES         PATTS MORE DEPOLY           CAMBORNI SERVICES         12.00         2.00         10.00         RESULTER         SERVICES         CAMETALER PARTS AND EQUIPMENT           CAMBORNI SERVICES         10.00         RESULTER         10.00         RESULTER         SERVICES         CAMETALER PARTS AND EQUIPMENT         CAMETALER WARTSCOLLOGICON         RESULTER         FASTER PARTS AND EQUIPMENT SERVICES         CAMETALER WARTSCOLLOGICON         FASTER PARTS         CAMETALER WARTSCOLLOGICON         FASTER PARTSCOLLOGICON         FASTER							
COMBANY SERVICES         TESE         State         THE LIP FEARLE FARTEL         ELECTRICAL PARTA DO CAMPAGE         Control Control           COMBACIT         FUNDAMINITY SERVICES         23.00         AL         23.00 ANTWAL         ALTONABLE FARMING TO ATTRODUCES         CARANTE TO ATTRODUCES FORMAT TO A HOUSERS FORMAT TO A HOUSERS FORMAT TO A TRODUCES FORMAT TO A TRUE FORMAT TO						ELECTRICAL PARTS AND FOUIPMENT	
SINUSUNG         4.2.0         4.2.0         0.4.2         0.4.2.0         0.4.2.0         0.4.2.0         0.4.2.0         0.4.2.0         0.4.0.0         0.0							
Consequency         Part Sources         SAFETY SHOE REFLAND         SAFETY SHOE REFLAND           Consequency         RESOURCES         4.60         -00         PAPALE BARY LIKE TO         SHOE STORES         CARE LIKE WAS LODGE - SAFETY SHOE SAFE							
GG062019         RESOLARCES         4.60         0.00         4.60         PAYNAL EBAY UKLTD         COMPUTER INVORKING SITURCES         RETURN POSTAGE SAFETY SHOES           C0062010         RESOLARCES         1.00         1.00         RESOLARCES         CARE TAKEY WASTCAT LOOC - REC           C0062010         RESOLARCES         1.00         1.00         RESOLARCES         CARE TAKEY WASTCAT LOOC - REC           C0062010         RESOLARCES         1.00         1.00         RESOLARCES         CARE TAKEY WASTCAT LOOC - REC           C0062010         RESOLARCES         1.00         1.00         RESOLARCES         CARE TAKEY WASTCAT LOOC - REC           C0062010         COMMANTY SERVICES         1.20         0         1.00         FUNC PRES         FUNC PRES         POTOL           C0062011         COMANANTY SERVICES         1.20         2.00         1.00         FUNC PRES         FUNC PRES         POTOL         POTOL         PERSOLARCES         PRINING FOR COLLECTIVE CUBE           C0062011         COMANANTY SERVICES         1.20         0.01         TANE ANA ANA ANA ANA ANA ANA ANA ANA ANA							
1988/2019         RESOLRCES         12.00         2.00         10.00         RELEPRONTORING         SPORTING COORDS STORES         CARETAKER WAISTOCAT.LOGOBBC           2.008/2019         RESOLRCES         160.00         30.00         150.00         WWO GFLOE FUNCTURE, LOWE FOR ENDING         VENCEL HP OFFICE           2.008/2019         RESOLRCES         160.00         30.00         150.00         WWO GFLOE FUNCTURE, LOWE FOR ENDING         WAICH TARN DAY CENTRE, LA & CHARL           2.008/2019         RESOLRCES         170.00         10         170.00         WWO GFLOE FUNCTURE, LOWE FOR ENDING         WAICH TARN DAY CENTRE, LA & CHARL           2.008/2019         RESOLRCES         2.00         0.00         12.80         WAIRS STARCES         FOR ENDING         FOR ENDING           2.008/2019         COMAINTY SERVICES         12.00         12.86         SANDELY CENTRES         HOUDAY CLUB FOR DUPLY           2.008/2019         COMAINTY SERVICES         2.00         13.86         ANDEL AY CLUB FOR ENDING         HOUDAY CLUB FOR ENDING           2.008/2019         COMAINTY SERVICES         2.00         13.86         ANDEL AY CLUB FOR ENDING         HOUDAY CLUB FOR HUNDAY FLUE           2.000/2019         COMAINTY SERVICES         2.00         13.86         ANDEL AY CLUB FOR HUNDAY FLUE         HOUDAY CLUB FOR HUNDAY FLUE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
20082019         RESOURCES         9.89         1.66         8.53         PHI OHECK         COMPUTED         VEHICLE HPI CHECK         C           20082019         RESOURCES         180.07         31.35         17.57         LINKEDDA 422 02254.3         DIRECT MARKETING CONTRALTINGUES RESOURCES         VEHICLE HPI CHECK         COMPUTED AND ADDRESS TO ADD							
CLOB/2019         RESOURCES         180.00         30.00         150.00         WWW, OFFICE/LENTINEE/N. B. COURT, FURNITURE, I. AS CHART         MANOR FARM DAY CENTRE - H. & S CHART           COM02019         RESOURCES         113.80         157.30         JOINT SERVICES         COMPACE         SCIENCE         COMPACE         COMPACE         SCIENCE         COMPACE         COMPACE         SCIENCE         SCIENCE         COMPACE							
2408/2019         RESOURCES         19.47         31.58         1157.20         UNKEDIN LAKE OFFICER         2008/2019         RESOURCES         770.00         00         770.00         NOTE. ASSENCE OFFICE         40.00         COMMANY SERVICES         12.00         0.00         20.00         20.00         10.00         NOTE. ASSENCE OFFICE         EQUIPMENT FOR HALLIARY COMPERATION           0.0002019         COMMANTY SERVICES         12.00         0.01         10.00         NOTE RESCARP.         AUTOMOBILE PARAMENT LOS AND CALLIARS         PROMON FOR COLLIAR FOLLIARY           0.0002019         COMMANTY SERVICES         12.00         13.81         MALSO RES CALP.         AUTOMOBILE PARAMENT LOS AND CALLIARY         PROMON FOR COLLIAR FOLLIARY           0.0002019         COMMANTY SERVICES         20.00         3.33         14.64         PLOTA CALLIARY         PROMON FOR COLLIAR FOLLIARY           0.0002019         COMMANTY SERVICES         14.64         22.74         PROSO TORES 2017         OBSOUNT STORES         HOLDAY CLUB EQUIPMENT           0.0002019         COMMANTY SERVICES         14.00         14.82         PROSO TORES 2017         OBSOUNT STORES         HOLDAY CLUB EQUIPMENT           0.0002019         COMMANTY SERVICES         12.00         13.01         PROSO TORES 2017         OBSOUNT STORES         HOLDAY CLUB POOD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Op/08/2019         RESOURCES         170:00         170:00         HOTEL ON BOOKING COMI         LONG HOTEL SATELES, RESORTS-NOT CLASSPED         HOTEL BOOKING FOR 2 EMPLOYEE ATTENING ANNUAL IRAV CONFERENCE           0208/2019         COMMUNITY SERVICES         1.29         0.00         2.30         WLKO STARLS         HOUSHICL DATURES         EUDIPMENT FOR HOLDAY CLUB           0208/2019         COMMUNITY SERVICES         1.20         .00         1.20         SAN BURK SCATARS         HOUSHICL DATURES         PARKING FOR COLLECTING EOUPMENT           0408/2019         COMMUNITY SERVICES         2.00         3.33         16.67         WLKO RETAL LIMT         HOUSBICL DATURES, SUPERMARETS         HOULDAY CLUB FOOD           0408/2019         COMMUNITY SERVICES         2.00         4.35         2.44005         COULDAY CLUB FOOD           0408/2019         COMMUNITY SERVICES         2.40         4.40         TESCO STORES 2017         GROCERY STORES         HOULDAY CLUB FOOD           0408/2019         COMMUNITY SERVICES         2.00         2.00         POUNTAULINITY SERVICES         2.00         2.00         POU							
Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>							
COMBALINITY SERVICES         1.20         1.20         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         PARKING FOR COLLECTING EQUIPMENT           0.0002010         COMMUNITY SERVICES         2.82         3.03         16.07         Witk OR ETALL LIMIT         MOUSEHICL APPLIANCE ETORES         HOLDAY CLUB FOOD           0.0002010         COMMUNITY SERVICES         2.00         3.33         16.07         Witk OR ETALL LIMIT         HOUSEHICL APPLIANCE ETORES         HOLDAY CLUB FOOD           0.0002010         COMMUNITY SERVICES         2.04         4.33         2.47         TESCO STORES 3017         GROCERY STORES         HOLDAY CLUB FOOD           0.0002010         COMMUNITY SERVICES         14.46         2.57         2.78         AROSO TOD         DISCOUNT STORES         HOLDAY CLUB FOOD           0.0002010         COMMUNITY SERVICES         14.64         2.57         AROSO TOD         DISCOUNT STORES         HOLDAY CLUB FOOD         HOLDAY CLUB FOOD         HOLDAY CLUB FOOD           0.0002010         COMMUNITY SERVICES         12.0         12.0         10.0         HODAY FOR FOOLDAY CLUB FOOD         HOLDAY							
Quad2019         COMMUNITY SERVICES         12.69         .00         12.89         SAMSBURYS SACAT 2863         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOOD           Quad2010         COMMUNITY SERVICES         22.06         4.35         24.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOOD           Quad2010         COMMUNITY SERVICES         32.89         4.66         3.32         ARCOS ITD         DISCOUNT STORES         HOLDAY CLUB FOUPMENT           Quad2010         COMMUNITY SERVICES         16.44         EXCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOUPMENT           Quad2010         COMMUNITY SERVICES         16.40         3.71         16.43         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOUPMENT           Quad2010         COMMUNITY SERVICES         2.00         0.03         1.11         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOUPMENT           Quad2011         COMMUNITY SERVICES         1.20         1.00         TOR RES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOUPMENT           Quad2011         COMMUNITY SERVICES         1.20         1.00         TOR RES 2017         GROCERY STORES, SUPERMARKETS         FOUP CR HOLDAY CLUB           QUAD2011							
04/08/2019         COMMUNITY SERVICES         20.00         3.33         16.67         VILKO RETAIL LIMIT         HOUSEHOLD APPLIANCE STORES.         HOLDAY CLUB EQUIPMENT           05/08/2019         COMMUNITY SERVICES         33.89         6.66         33.32         ARGOS LTD         DISCOUNT STORES.         HOLDAY CLUB EQUIPMENT           05/08/2019         COMMUNITY SERVICES         154.40         257.47         GROCERY STORES.         HOLDAY CLUB EQUIPMENT           06/08/2019         COMMUNITY SERVICES         164.40         257.47         GROCERY STORES.         HOLDAY CLUB EQUIPMENT           06/08/2019         COMMUNITY SERVICES         164.00         3.71         TESCO STORES 2017         GROCERY STORES.         FOOP COMPOLIDAY CLUB         FOOD COMPOLIDAY CLUB           06/08/2010         COMMUNITY SERVICES         12.00         2.00         2.00         POUNDLAYD LTD 227         DISCOUNT STORES         EQUIPMENT FOR HOLDAY CLUB           06/08/2010         COMMUNITY SERVICES         12.00         4.000 HOBEVCRAFT         ANTO MONETRES CRAFT SHOPS         EQUIPMENT FOR HOLDAY CLUB           06/08/2010         COMMUNITY SERVICES         13.80         3.61         18.82         ANOMINTPACE         MISCELLANEOUS AND SPECIALTY RETAL STORES         EQUIPMENT FOR HOLDAY CLUB           06/08/2016         COMMUNITY SERVICES							
Stole2019         COMMUNITY SERVICES         29.05         4.35         24.70 [TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOOD           05/08/2019         COMMUNITY SERVICES         154.46         25.74         128.72         ARGOS LTD         DISCOUNT STORES         HOLDAY CLUB FOUPMENT           05/08/2019         COMMUNITY SERVICES         154.46         25.74         128.72         ARGOS LTD         DISCOUNT STORES         HOLDAY CLUB FOOD           06/08/2019         COMMUNITY SERVICES         2.00         2.00         TO TORES 2017         GROCERY STORES, SUPERMARKETS         HOLDAY CLUB FOOD           06/08/2019         COMMUNITY SERVICES         2.00         2.00         TO TORES CAR FK         AUTOMORIE PARKETS         FOOD FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         1.00         THO RIVERS CAR FK         AUTOMORIE PARKING TO TO ARE CRAFT SHOPS         FOUMANT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         1.00         HOG RIVER CAR FK         AUTOMORIE PARKING CONS AND SECOLITY ETA AND CAR AGES         FOUMANT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         1.20         1.00         HOG RIVER CAR FK         AUTOMORIE PARKING CONS AND SECOLITY ETA ALTOR AGES         FOUMANT FOUMANT FOR HOLDAY CLUB							
Storg 2019         COMMUNITY SERVICES         -39.88         -6.66         -3.32         ARGOS LTD         DISCOUNT STORES         HOLDAY CLUB EQUIPMENT           05/08/2019         COMMUNITY SERVICES         16.80         37         16.43         TESCO STORES 2017         GROCENT STORES         HOLDAY CLUB FOOD           05/08/2019         COMMUNITY SERVICES         16.80         37         16.43         TESCO STORES 2017         GROCENT STORES         HOLDAY CLUB FOOD           05/08/2019         COMMUNITY SERVICES         2.00         2.00         POUNDLAND LTD 1287         DISCOUNT STORES         EOUIPMENT FOR HOLDAY CLUB           05/08/2019         COMMUNITY SERVICES         1.00         TYOR NICK RC AR PK         AUTOMOBLE PARKING LOTS AND GARGES         PARING TO CHUET COUPMENT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.00         HOB 39         MAZNMKTPLACE         MISCELLANEOUS AND SPECALLY REAL STORES         EOUIPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         1.08         3.16         1.08         MAXNMKTPLACE         MISCELLANEOUS AND SPECALLY REAL STORES         EOUIPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         1.08         3.16         1.08         MAXNMKTPLACE         MISCELLANEOUS AND SPECALLY REAL STORES         EOUIPMENT FOR HOLDAY CLUB							
05/08/2019         COMMUNITY SERVICES         154.46         25.74         128.72         ARCOGE LTD         DISCOUNT STORES         HOLLDAY CLUB FCOD           06/08/2019         COMMUNITY SERVICES         2.00         3.01         TESCOS TORES 2017         GROCERY STORES. SUPERMARKETS         FOOD FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         2.00         2.00         PUNDEANDL TDT 1287         DISCOUNT STORES.         EQUIPMENT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LTDS AND GARAGES         PARKING TO COLLECT EQUIPMENT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         -00.00         HOBBYCART         ARTIS SUPPLY STORES, CRAFT SHOPS         EQUIPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         18.98         3.16         15.82         AMZIMIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         13.99         AMZIMIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.96         2.46         14.31         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB							
06/08/2019         COMMUNITY SERVICES         16.43         TESCO STORES 2017         GROCERY STORES. SUPERMARKETS         HOLDAY CLUB FOOD           06/08/2019         COMMUNITY SERVICES         20.00         20.00         POURDLAND LTD 1287         DISCOURT STORES.         EOUPMENT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         2.00         HOUDAY CLUB         EOUPMENT FOR HOLDAY CLUB           06/08/2019         COMMUNITY SERVICES         1.20         1.00         HOB WORKERS CAR PK         AUTOMOBILE PARKING LOTS AND GRAAGES         PARKING TO COLLECT EQUIPMENT           06/08/2019         COMMUNITY SERVICES         1.20         1.00         HOB WORKERS CAR PK         AUTOMOBILE PARKING LOTS AND SPECIALTY RETAL STORES         EOUPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         69.99         0.00         69.99         MAXMIKTPLACE         MSSCELLANEOUS AND SPECIALTY RETAL STORES         EOUPMENT FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         2.56         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         2.59.5         1.62         2.43         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           07/08/20							
Biologo 2019         COMMUNITY SERVICES         20         03         17         TESCO STORES 2017         GROCERY STORES         EPUIPERAMRETS         FOOD FOR HOLIDAY CLUB           Biologo 10         COMMUNITY SERVICES         1.20         2.00         1.00         FWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         PARKING TO COLLECT EQUIPMENT TO           Biologo 10         COMMUNITY SERVICES         1.20         4.00         Hoo RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         PARKING TO COLLECT EQUIPMENT TO RHOLDAY CLUB           07/08/2019         COMMUNITY SERVICES         1.20         4.00         Hoo RIVERS         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         1.38         AMZINMITPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         25.59         1.62         24.31         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.02         5.00         5.02         TESCO STORES 201							
B0802019         COMMUNITY SERVICES         22.00         20.00         POUNDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLDAY CLUB           06092019         COMMUNITY SERVICES         1.20         2.00         1.00 TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         PARKING TO COLLECT EQUIPMENT FOR HOLDAY CLUB           06092019         COMMUNITY SERVICES         18.98         3.16         15.28         AUXINIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLDAY CLUB           07092019         COMMUNITY SERVICES         69.99         0.00         69.99         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLDAY CLUB           07092019         COMMUNITY SERVICES         25.85         1.28         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           07092019         COMMUNITY SERVICES         22.84         1.06         AMAZONKTPLACE         MISCELLANEED DIRECT MARKETERS/OT ELSWEN FOR HOLDAY CLUB           08092019         COMMUNITY SERVICES         22.84         1.00         50.25         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           08092019         COMMUNITY SERVICES         23.84         1.00         HOLDAY CLUB         FOOD FOR HOLDAY CLUB           08092019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/08/2019         COMMUNITY SERVICES         1.20         2.0         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         PARKING TO COLLECT EQUIPMENT           06/08/2019         COMMUNITY SERVICES         12.00         4.000         HOBBY/CRAFT         ARTIST SUPPLY STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         18.88         3.16         15.82         AMZIMIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         13.39         0.00         19.89         MAZIMIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.36         1.00         AMZON COU MINITY SERVICES         E0.01PMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.36         1.00         AMZON COU MINITY SERVICES         E0.01PMENT FOR HOLIDAY CLUB           08/06/2019         COMMUNITY SERVICES         12.06         2.00         10.00         AMZON COU MINITY SERVICES         FOOD FOR HOLIDAY CLUB           08/06/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HORE YS TYRORS.SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COM							
Op/08/2019         COMMUNITY SERVICES         -72.00         -10.00         Holes Services         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         18.98         3.16         15.82         ARXIMINTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         69.99         .00         69.99         AMZIMINTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         11.39         .00         11.38         AMZIMINTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.98         2.16         10.80         AMAZON COULK MHISC2604         DIRECT MARKETING OTHER SNOT ELSEW.         EQUIPMENT FOR HOLIDAY CLUB           08/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBSYCRAFT         ARTIST SUPPLY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBSYCRAFT         ARTIST SUPPLY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBS							
07/08/2019         COMMUNITY SERVICES         18.88         3.16         18.82         AM2NMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         11.39         00         11.39         AM2NMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.95         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.96         21.6         10.80         AMAZON.CO.UK MH1SC2604         DIRECT MARKETS         FOOD FOR HOLIDAY CLUB           08/08/2019         COMMUNITY SERVICES         12.96         21.6         10.80         AMAZON.CO.UK MH1SC2604         DIRECT MARKETS         FOOD FOR HOLIDAY CLUB           08/08/2019         COMMUNITY SERVICES         12.00         20.9         10.02         TORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOES 20 STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00							
07/09/2019         COMMUNITY SERVICES         69.99         AM2MMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EQUIPMENT FOR HOLDAY CLUB           07/09/2019         COMMUNITY SERVICES         25.95         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           07/09/2019         COMMUNITY SERVICES         25.95         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           07/09/2019         COMMUNITY SERVICES         12.96         2.16         10.80         AM2/ON COUR MATT GROCERS, SUPERMARKETS         FOOD FOR HOLDAY CLUB           09/09/2019         COMMUNITY SERVICES         12.96         2.00         0.02         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLDAY CLUB           09/09/2019         COMMUNITY SERVICES         12.00         2.00         1.00         TORES CAR FR SHOPS         FEEDACK BOX FOR HOLDAY CLUB           09/09/2019         COMMUNITY SERVICES         1.00         TWO RIVER CAR FR         AUTOMOBILE PARKING LOTS AND GRACES         CAR PARKING           09/09/2019         COMMUNITY SERVICES         5.00         0.00         16.00         FACEBO KCR BOX FOR HOLDAY CLUB           09/09/2019         COMMUNITY SERVICES         5.00							
17/09/2019         COMMUNITY SERVICES         11.39         .00         11.39         AMZINKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         EDUIPMENT FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         25.95         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           08/08/2019         COMMUNITY SERVICES         12.96         2.16         10.80         AMAZON.CO.UK MHISC2604         DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.         EDUIPMENT FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         23.94         .00         23.94         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/09/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBBY CRAFT         ARTIS SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/09/2019         COMMUNITY SERVICES         10.00         1.00         HOBBY CRAFT         ARTIS SUPPLY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/09/2019         COMMUNITY SERVICES         1.00         .00         15.00         POUNDLAND LTD 1287         DISCOUNT STORES         CAR PARKING           12/09/2019         COMMUNITY SERVICES         16.00         .00         15.00							
17/09/2019         COMMUNITY SERVICES         25.95         1.62         24.33         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           07/08/2019         COMMUNITY SERVICES         12.96         10.80         AMAZON.CO.UK MHISC28044         DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.         EQUIPMENT FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         239.84         .00         239.84         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOB BYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         2.00         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           09/08/2019         COMMUNITY SERVICES         5.00         0.0         5.00         POUND LAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           11/08/2019         COMMUNITY SERVICES         16.00         0.00         FACEB PROWERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           12/08/2019         COMMUNITY SERVICES         16.00         FACEB PROWERS CAR PK         AUTOMOBILE PARKING							
17/08/2019         COMMUNITY SERVICES         12.96         2.16         10.80         MAX20NCO.UK MHSC2644         DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.         EQUIPMENT FOR HOLIDAY CLUB           08/08/2019         COMMUNITY SERVICES         50.25         .00         50.25         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         10.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARGES         CAR PARKING           09/08/2019         COMMUNITY SERVICES         5.00         0.00         5.00         POUDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           11/08/2019         COMMUNITY SERVICES         16.00         ACEBK P78W6166882         ADVERTISING SERVICES         FACEBOOK ADVERTISING           12/08/2019         COMMUNITY SERVICES         32.00         .00         32.00         ATT TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         7.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD							
08/08/2019         COMMUNITY SERVICES         50.25         00         50.25         00         50.25         00         239.84         ESCO STORES 2017         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         2.00         1.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         2.00         1.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         0.00         16.00         FACEBK PT8 WEL6882         ADVERTISING SERVICES         EQUIPMENT FOR HOLIDAY CLUB           12/08/2019         COMMUNITY SERVICES         16.00         ACEBK PT8 WEL6882         ADVERTISING SERVICES         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         16.00         FACEBK PT8 WEL6882         ADVERTISING SERVICES         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         17.00         73.70         FESCO STORES 2017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Og082/2019         COMMUNITY SERVICES         239.84         0.0         239.84         TESCO STORE 2047         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         2.00         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           09/08/2019         COMMUNITY SERVICES         15.00         .00         5.00         POUNDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           10/08/2019         COMMUNITY SERVICES         16.00         .00         16.00         FACEBK P78W616592         ADVERTISING SERVICES         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         17.30         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         17.30         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         17.49         37.46         TESCO STORES 2017         GROCERY STOR				-			
Og082019         COMMUNITY SERVICES         12.00         2.00         10.00         HOBBYCRAFT         ARTIST SUPPLY STORES, CRAFT SHOPS         FEEDBACK BOX FOR HOLIDAY CLUB           09/08/2019         COMMUNITY SERVICES         1.20         2.0         1.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           09/08/2019         COMMUNITY SERVICES         5.00         0.00         5.00         POUNDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           11/08/2019         COMMUNITY SERVICES         16.00         .00         16.00         FACEBK PRW6L6982         ADVERTISING SERVICES         FACEBOOK ADVERTISING           12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         73.70         .00         73.74         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         44.90         7.40         37.00         SCHOOLS & EDUCATIONAL SVC-NOT							
09/08/2019         COMMUNITY SERVICES         1.20         2.00         TWO RIVERS CAR PK         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           09/08/2019         COMMUNITY SERVICES         5.00         .00         5.00         POUNDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           11/08/2019         COMMUNITY SERVICES         16.00         FACEBK P78/W66982         ADVERTISING SERVICES         FACEBOA ADVERTISING           12/08/2019         COMMUNITY SERVICES         32.00         .00         32.00         WAITROSE 542         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         7.3.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         24.00         4.00         25.00         NSPCC         SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED         TRAINING COURSE FO							
09/08/2019         COMMUNITY SERVICES         5.00         .00         5.00         POUNDLAND LTD 1287         DISCOUNT STORES         EQUIPMENT FOR HOLIDAY CLUB           11/08/2019         COMMUNITY SERVICES         16.00         .00         16.00         FACE BOOK ADVERTISING           12/08/2019         COMMUNITY SERVICES         32.00         0.00         32.00         WAITROSE 542         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         73.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         25.00         .00         25.00         NSPC         SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED         TRAINING COURSE FOR HOLI							
11/08/2019         COMMUNITY SERVICES         16.00         .00         16.00         FACEBK P78W6L6982         ADVERTISING SERVICES         FACEBOOK ADVERTISING           12/08/2019         COMMUNITY SERVICES         32.00         .00         32.00         WAITROSE 542         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         73.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           15/08/2019         COMMUNITY SERVICES         25.00         .00         25.00         NO         25.00         NO<							
12/08/2019         COMMUNITY SERVICES         32.00         .00         32.00         WAITROSE 542         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         73.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           15/08/2019         COMMUNITY SERVICES         25.00         .00         25.00         NSPCC         SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED         TRAINING COURSE FOR HOLIDAY CLUB           15/08/2019         COMMUNITY SERVICES         24.00         4.00         20.00         ISTOCK.COM         COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY         BUY PHOTO FOR LIVING WELL WEEK           15/08/2019         COMMUNITY SERVICES         61.40         9.90         51.50							
12/08/2019         COMMUNITY SERVICES         67.38         .00         67.38         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           12/08/2019         COMMUNITY SERVICES         73.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         25.00         .00         25.00         NSPCC         SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED         TRAINING COURSE FOR HOLIDAY CLUB           15/08/2019         COMMUNITY SERVICES         24.00         4.00         20.00         ISTOCK.COM         COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY         PHOTO FOR LIVING WELL WEEK           15/08/2019         COMMUNITY SERVICES         61.40         9.90         51.50         ECCTIS LTD         PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED         APPRENTICESHIP COURSE           28/08/2019         COMMUNITY SERVICES         44.90         7.50         37.40         AMAZON.CO.UK MA68I1JJ4         DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.         HOLIDAY CLUB EQUIPMENT           28/08/2019         COMMUNITY SERVICES         45.50							
12/08/2019         COMMUNITY SERVICES         73.70         .00         73.70         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           13/08/2019         COMMUNITY SERVICES         44.95         7.49         37.46         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         HOLIDAY CLUB FOOD           14/08/2019         COMMUNITY SERVICES         25.00         .00         25.00         NSPCC         SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED         TRAINING COURSE FOR HOLIDAY CLUB           15/08/2019         COMMUNITY SERVICES         24.00         4.00         20.00         ISTOCK.COM         COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY         PHOTO FOR LIVING WELL WEEK           15/08/2019         COMMUNITY SERVICES         -44.00         -20.00         ISTOCK.COM         COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY         BUY PHOTO FOR LIVING WELL WEEK           15/08/2019         COMMUNITY SERVICES         -44.00         -20.00         ISTOCK.COM         COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY         BUY PHOTO FOR LIVING WELL WEEK           16/08/2019         COMMUNITY SERVICES         61.40         9.90         51.50         ECCTIS LTD         PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED         APRENTICESHIP COURSE           28/08/2019         COMMUNITY SERVICES         44.90         7.50         37.40 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13/08/2019       COMMUNITY SERVICES       44.95       7.49       37.46       TESCO STORES 2017       GROCERY STORES, SUPERMARKETS       HOLIDAY CLUB FOOD         14/08/2019       COMMUNITY SERVICES       25.00       .00       25.00       NSPCC       SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED       TRAINING COURSE FOR HOLIDAY CLUB         15/08/2019       COMMUNITY SERVICES       24.00       4.00       20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       PHOTO FOR LIVING WELL WEEK         15/08/2019       COMMUNITY SERVICES       -24.00       -4.00       -20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       BUY PHOTO FOR LIVING WELL WEEK         27/08/2019       COMMUNITY SERVICES       -4.40       -20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       BUY PHOTO FOR LIVING WELL WEEK         27/08/2019       COMMUNITY SERVICES       61.40       9.90       51.50       ECCTIS LTD       PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED       APPRENTICESHIP COURSE         28/08/2019       COMMUNITY SERVICES       44.90       7.50       37.40       AMAZON.CO.UK MA6811J4       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.       HOLIDAY CLUB EQUIPMENT         28/08/2019       COMMUNITY SERVICES       45.50       .00       44.60       SAINSBURYS TO YOU 0679       GROC							
14/08/2019       COMMUNITY SERVICES       25.00       .00       25.00       NSPCC       SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED       TRAINING COURSE FOR HOLIDAY CLUB         15/08/2019       COMMUNITY SERVICES       24.00       4.00       20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       PHOTO FOR LIVING WELL WEEK         15/08/2019       COMMUNITY SERVICES       -24.00       4.00       -20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       BUY PHOTO FOR LIVING WELL WEEK         27/08/2019       COMMUNITY SERVICES       61.40       9.90       51.50       ECCTIS LTD       PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED       APPRENTICESHIP COURSE         28/08/2019       COMMUNITY SERVICES       44.90       7.50       37.40       AMAZON.CO.UK MA68I1J4       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.       HOLIDAY CLUB EQUIPMENT         28/08/2019       COMMUNITY SERVICES       45.50       .00       44.05       SAINSBURYS TO YOU 0679       GROCERY STORES, SUPERMARKETS       FOOD FON HOLIDAY CLUB         28/08/2019       COMMUNITY SERVICES       19.58       2.33       17.25       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       HOLIDAY CLUB EQUIPMENT							
15/08/2019       COMMUNITY SERVICES       24.00       4.00       20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       PHOTO FOR LIVING WELL WEEK         15/08/2019       COMMUNITY SERVICES       -24.00       -4.00       -20.00       ISTOCK.COM       COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY       BUY PHOTO FOR LIVING WELL WEEK         27/08/2019       COMMUNITY SERVICES       61.40       9.90       51.50       ECCTIS LTD       PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED       APPRENTICESHIP COURSE         28/08/2019       COMMUNITY SERVICES       44.90       7.50       37.40       AMAZON.CO.UK MA68I1J4       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.       HOLIDAY CLUB EQUIPMENT         28/08/2019       COMMUNITY SERVICES       45.50       .00       44.50       SAINSBURYS TO YOU 0679       GROCERY STORES, SUPERMARKETS       FOOD FOR HOLIDAY CLUB         28/08/2019       COMMUNITY SERVICES       19.58       2.33       17.25       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       HOLIDAY CLUB EQUIPMENT							
15/08/2019COMMUNITY SERVICES-24.00-4.00-20.00ISTOCK.COMCOMMERCIAL ART, GRAPHICS, PHOTOGRAPHYBUY PHOTO FOR LIVING WELL WEEK27/08/2019COMMUNITY SERVICES61.409.9051.50ECCTIS LTDPROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIEDAPPRENTICESHIP COURSE28/08/2019COMMUNITY SERVICES44.907.5037.40AMAZON.CO.UK MA68I1JJ4DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.HOLIDAY CLUB EQUIPMENT28/08/2019COMMUNITY SERVICES45.50.0044.50SAINSBURYS TO YOU 0679GROCERY STORES, SUPERMARKETSFOOD FOR HOLIDAY CLUB28/08/2019COMMUNITY SERVICES19.582.3317.25AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESHOLIDAY CLUB EQUIPMENT							
27/08/2019       COMMUNITY SERVICES       61.40       9.90       51.50       ECCTIS LTD       PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED       APPRENTICESHIP COURSE         28/08/2019       COMMUNITY SERVICES       44.90       7.50       37.40       AMAZON.CO.UK MA68I1J4       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.       HOLIDAY CLUB EQUIPMENT         28/08/2019       COMMUNITY SERVICES       45.50       .00       44.50       SAINSBURYS TO YOU 0679       GROCERY STORES, SUPERMARKETS       FOOD FOR HOLIDAY CLUB         28/08/2019       COMMUNITY SERVICES       19.58       2.33       17.25       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       HOLIDAY CLUB EQUIPMENT							
28/08/2019COMMUNITY SERVICES44.907.5037.40AMAZON.CO.UK MA68I1JJ4DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.HOLIDAY CLUB EQUIPMENT28/08/2019COMMUNITY SERVICES45.50.0044.50SAINSBURYS TO YOU 0679GROCERY STORES, SUPERMARKETSFOOD FOR HOLIDAY CLUB28/08/2019COMMUNITY SERVICES19.582.3317.25AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESHOLIDAY CLUB EQUIPMENT							
28/08/2019         COMMUNITY SERVICES         45.50         .00         44.50         SAINSBURYS TO YOU 0679         GROCERY STORES, SUPERMARKETS         FOOD FOR HOLIDAY CLUB           28/08/2019         COMMUNITY SERVICES         19.58         2.33         17.25         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         HOLIDAY CLUB EQUIPMENT							
28/08/2019 COMMUNITY SERVICES 19.58 2.33 17.25 AMZNMKTPLACE MISCELLANEOUS AND SPECIALTY RETAIL STORES HOLIDAY CLUB EQUIPMENT							
29/08/2019 [COMMUNITY SERVICES ] 8.00 1.33 6.67 [TESCO STORES 2017 [GROCERY STORES, SUPERMARKETS HOLIDAY CLUB FOOD							
	29/08/2019	COMMUNITY SERVICES	8.00	1.33	6.67 TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	HOLIDAY CLUB FOOD

Distance         Distance         Distance         Distance         Distance         Distance           Distance         Dist		00.00	0.00	10.07	TE000 070050 0017		
Convert         Convert <t< td=""><td>30/08/2019 COMMUNITY SERVICES</td><td>20.00</td><td>3.33</td><td></td><td></td><td>GROCERY STORES, SUPERMARKETS</td><td>FOOD HOLIDAY CLUB</td></t<>	30/08/2019 COMMUNITY SERVICES	20.00	3.33			GROCERY STORES, SUPERMARKETS	FOOD HOLIDAY CLUB
OWNERS (************************************							
CONSTRUM         FIELD REPORT							
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CONDUCTO         ESCURICIS         119.50         38.44         FILE MARKATER ALL CONSTRUCTION DE MERCIPATIA         OPECT MARKET READER TELEMANT TELEMANT TELEMANT TELEMANT TELEMANT TELEMANT TELEMANT TELEMANT TELEMANT         CALL           00000011         FECURICIS         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         22.00         110.51         12.00         12.0							
Objection         PESOLOCES         03.001         PESOLOC							
Objection         BRECURCES         BRE THAN PROVIDED AND PROVIDED A							
Objection         BESOLICES         11 Bit         200         356         AUDIANCE         INSECLAME COS AND SPECURE TO END IN ELLY MERIAL SIGNES         Consumption           0.000001         BESOLICES         6.58         ALDIA DI ALDIANO DI MARCHAND AND CONTRACT TO END IN ELLY MERIAL SIGNES         ALDIA ALDIANO DI ALDI							
65.060700         REFSURCES         65.68         11.00         FASAB MAZONCOLUK HUNCHADO         RECT MARKETNA OTHER RECT MARKETESAOTTESEW         NETOLAR PROF           65.000701         RESULCES         11.00         ALSA TOLOULUK HUNCHADO         RECT MARKETNA OTHER RECT MARKETESAOTTESEW         NETOLAR PROF           65.000701         RESULCES         11.00         ALSA TOLOULUK HUNCHADO         RECT MARKETNA OTHER RECT MARKETESAOTTESEW         NETOLAR PROF           65.000701         RESULCES         11.00         ALSA TOLOULUK HUNCHADO         RECT MARKETNA OTHER RECT MARKETESAOTTESEW         NULLERC           67.000701         RESULCES         11.00         ALSA TOLOULUK HUNCHADO         RESCLUAR PROF         RESULCES         RESULCES         RESULCES         RESULCES         RESULTATION         RESULTATION TO MARKETSAOTTESE TO TALE TO RESULT         RESULTATION TO MARKETSAOTTESE TO TALE TO RESULTATION TO MARKETSAOTTESE TO TALE TO RESULTATION TO RES							
CAUMBERS         P100         P100         P100         P1000         P1000         P1000         P1000         P10000         P10000         P10000         P10000         P10000         P10000         P10000         P10000         P10000         P100000         P100000         P100000         P100000         P100000         P100000         P100000         P1000000         P1000000         P1000000         P10000000         P1000000000000000000000000000000000000							
Colorabit         FERGURGE         213.70         Local Colorabit         Discliculation         Discliculation         Discliculation         Discliculation           Colorabit         FEGURGES         104.00         0.00         FEGURGES         VILLED         VILLED           Colorabit         FEGURGES         114.00         0.00         FEGURGES							
COMBAND         RESCURCES         114.00         101.41.50         101.42.50         VILLENSE         PVILENSE           COMBAND         RESCURCES         13.8         2.3         11.2         AVAILABLE COMBAND         AVAILABLE COMBAND         PVILENSE         <							
CONSIDE         RESCURCES         13.8         2.26         11.23         ADDAMNTY ACE         MACCELLAREQUEAD ADD SPECULTY RETAIL STORES         IPACNE & CASE           CONSIDE         RESCURCES         21.83         ADD         12.83         ADDAMNTY ACE         MACCELLAREQUEAD ADD SPECULTY RETAIL STORES         RAM           CONSIDE         RESCURCES         21.83         ADDAMNTY ACE         MACCELLAREQUEAD ADD SPECULTY RETAIL STORES         RAM           CONSIDE         RESCURCES         43.90         O.4.84         ADDAMNTY ACE         MACCELLAREQUEAD ADD SPECULTY RETAIL STORES         RAM           CONSIDE         RESCURCES         81.20         13.80         RESCURCES         CONSIDE         CONSIDE         CONSIDE         CONSIDE         CASE         CONSIDE         RESCURCES         CONSIDE							
OPBEQUNCES         21:83         00         21:83         MADMAMENACE         MISCELLANEOUS AND SPECULY NETAL. STORES         RAM           00000018         RESCURCES         21:01         ADACON COLUM. MISCALMACUS AND SPECULY NETAL. STORES         RAM           00000018         RESCURCES         22:01         33:01         COLUM. MISCALMACUS AND SPECULY NAMEL STORES         RAM           00000010         RESCURCES         10:01         ADACON COLUM. MISCALMACUS AND SPECULY NAMEL SCIENCES         RAM           00000010         RESCURCES         10:01         ADACON COLUM. MISCALMACUS AND SPECULY NETAL. SCIENCES         RAM           00000010         RESCURCES         10:01         20:01         RESCURCES         RAM         RESCURCES         RAM           01000010         RESCURCES         10:01         20:01         RESCURCES         RAM         RESCURCES         RAM           01000010         RESCURCES         75:00         20:00         RESCURCES         RESCURCES         RAM         RESCURCES         RESCURCES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
OTHORNON RESOLUCES         B-22         B-14         MACONCOLV         MACONCOLV <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Onespace         Part Part Advance         Part Part Part Part Part Part Part Part							
1006/2019         RESOLRCES         4.69         Add         Add Market PLACE         MSCELLANCOLAND SERVICE ALL YEREAL STORES         USB           1006/2019         RESOLRCES         862.0         10.80         046.00         PR-CULKINETD         COMPUTER COMPUTER COMPUTER COMPUTER COMPUTER COMPUTER COMPUTER COMPUTER NETWORK NETWORK COMPUTER NETWORK NETWORK COMPUTER NETWORK COMPUTER NETWO							
1098209         RESOURCES         68.20         198.80         69.40         PP NC INCLUSTED         COMPTERS CONFIGES         APPTOP PURCHASE ADDOCKING STATION           1098209         RESOURCES         -3.51         -5.2         -3.61         ADDAMANTHACE AMAZON CO. MISCILLANEOUS AND SPECIALLY RETAL STORES         FAM           10982010         RESOURCES         -3.51         -5.2         -3.61         ADDAMANTHACE AMAZON CO. MISCILLANEOUS AND SPECIALLY RETAL STORES         FAM           10982010         RESOURCES         -3.61         ADDAMANTHACE AMAZON CO. MISCILLANEOUS AND SPECIALLY RETAL STORES         FAM           10982019         RESOURCES         20.60         0         7.60         PROFEMENTION SPECIES         FAM           10982019         RESOURCES         20.60         0         7.60         PROFEMENTION SPECIES         PROFEMENTION SPECIES           10982019         RESOURCES         7.60         0         7.50         PROFEMENTION SPECIES         PROFEMENTION SPECIES         PROFEMENTION SPECIES           10982019         PEOT         4.41         7.47         7.44         PROFEMENTION SPECIES         PROFEM							
Handborgh         PERSONNECS         91.09         260         11.40         AUXAMANTITACE         ANSCELLANCEON AND SPECIALTY RETAL STORES         Hold Display Protin DAPPERS           0.1082/001         RESOURCES         75.00         0.00         75.00         SUBREY CC CARD PAY         COMPTITER NETWORK/NFCRMATTON SERVICES         SUBREY CLADEL         SUBREY SUBREY S							
1068/2019         RESOURCES         3137         4-23         24-14 AVEXMNTT-ACE AMAZONCO         MISCELLANCED AND SECOLATIVE RETACTORES         RAM           0.068/2019         RESOURCES         75.00         00         75.00         SURREY CC ARD PAY         COMPUTER NETWORK/MICKES         SURREY CC ABOA AND DRIVERS CHECK.           0.068/2019         RESOURCES         75.00         00         75.00         SURREY CC ARD PAY         COMPUTER NETWORK/MICKES         SURREY CC ABOA AND DRIVERS CHECK.           0.068/2019         RESOURCES         75.00         00         75.00         SURREY CC ARD PAY         COMPUTER NETWORK/MICKES         SURREY CC ABOA AND DRIVERS CHECK.           0.068/2019         DEPOT         14.179         2.41         12.32         AVEXMONTCO         MISCELLANCEO AND SPECALTY RETAL STORES         BHENTLE BROOM           0.068/2019         DEPOT         14.00         2.87         13.31         AVXAMITA ACE         MISCELLANCEO AND SPECALTY RETAL STORES         BHENTLE BROOM           0.068/2019         DEPOT         16.00         2.87         13.31         AVXAMITA ACE         MISCELLANCEO AND SPECALTY RETAL STORES         BHENTLE BROOM           0.068/2019         DEPOT         16.00         6.81         4.24         HENDER FOR AND SPECALTY RETAL STORES         BHENTLE BROOM           <							
Ordes2019         RESOURCES         75.00         JURREY CC CARD PAY         COMPUTER NETWORK/INFORMATION SERVICES         SURREY RADGE_DBS AND DRIVERS CHECK           0.0062010         RESOURCES         75.00         JURREY CC CARD PAY         COMPUTER NETWORK/INFORMATION SERVICES         SURREY RADGE_DBS AND DRIVERS CHECK           0.0062010         RESOURCES         76.00         0.00         36.00         SURREY CC CARD PAY         COMPUTER NETWORK/INFORMATION SERVICES         SURREY BLODE: DBS AND DRIVERS CHECK           0.0062010         RESOURCES         76.00         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         MURREY CLAND PAY         COMPUTER NETWORK/INFORMATION SERVICES							
GOMBADINE         PSOLUCESS         97.00         PSOLUCCESS         306.00         PSOLUCESS         SUMREY COLORS AND DRIVERS CHECK           20082019         RESOURCES         306.00         00         SOURCESS         COMPUTERS CHECK         SUMREY CALCESS         EVENT VOLCHERS           20082019         RESOURCES         75.00         00         75.00         SUMREY CALCESS         SUMMEY CALCESS         S							
13002009         RESOURCES         950.00         970.00         980.00         900 Second Seco							
22082019         RESOURCES         75.00         75.00         SURREY CC CARD PAY         COMPUTER NETWORKINFORMATION SERVICES         SURREY BADGE - DBS AND DRIVERS CHECK           02082019         DEFOT         14.71         37.44         AX21         AX2MMTPLACE         MASCH         MISCELLANE/OUS AND SPECIALTY RETALL STORES         HIVIS VESTWARSTCOATS           02082019         DEFOT         11.72         AX2MMTPLACE         MASCH         MISCELLANE/OUS AND SPECIALTY RETALL STORES         HIVIS VESTWARSTCOATS           02082019         DEFOT         1127.50         .00         127.50         JA3.04         MISCELLANE/OUS AND SPECIALTY RETALL STORES         WEHICLE RACM           06082019         DEFOT         151.68         8.51         4.25         HIDBNT G, 2022005         SERVICES STORES AND SEVENCE         PLANT / PETROL           06082019         DEFOT         72.66         0.0         2.22         DIVA VEHICLE TAX         COVERNMENT SERVICES AND TEXES MERE CLASSIFED         VEHICLE ROAD TAX           06082019         DEFOT         2.26.50         0.0         2.82.50         DIVA VEHICLE TAX         COVERNMENT SERVICES AND TEXES MERE CLASSIFED         VEHICLE ROAD TAX           06082019         DEFOT         72.50         0.0         2.82.50         DIVA VEHICLE TAX         COVERNMENT SERVICES AND TEXES MERE CLASSIFED							
0108/0219         DEPOT         14.70         2.47         12.22         AuxAMMETPLACE AMAZON COM         MISCELLANEOUS AND SPECIALTY RETALL STORES         MISCRIDBRE MOP           0208/02019         DEPOT         16.00         2.47         13.33         MUXAMMETPLACE AMAZON COM         MISCELLANEOUS AND SPECIALTY RETALL STORES         97 BINSTLE BROOM           0208/02019         DEPOT         127.50         0.00         127.50         0.01         127.50         0.01         127.50         0.01         0.00							
02/08/2019         DEPOT         44.91         7.47         37.44         MININETPLACE         MINISELLANEOUS AND SPECIALTY RETALL STORES         HUNS VESTMANSTOOATS           02/08/2019         DEPOT         127.50         0.0         127.50         VIA VENCLE TAX         COVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VENCLE ROAD TAX           06/08/2019         DEPOT         51.63         AUX MERCLE AARZON COM         MISCELLANEOUS AND SPECIALTY RETALL STORES         FLAMM BATTERY X 2           06/08/2019         DEPOT         51.65         4.51         RUBERT TAX         COVERNMENT SERVICES AND TELSEWHERE CLASSIFIED         VENCLE ROAD TAX           06/08/2019         DEPOT         72.26         0.0         72.26         OUX VENCLE TAX         COVERNMENT SERVICES AND TELSEWHERE CLASSIFIED         VENCLE ROAD TAX           06/08/2019         DEPOT         72.26         0.0         72.26         OUX VENCLE TAX         COVERNMENT SERVICES AND TELSEWHERE CLASSIFIED         VENCLE ROAD TAX           06/08/2019         DEPOT         72.62         0.0         72.26         OUX VENCLE TAX         COVERNMENT SERVICES AND TELSEWHERE CLASSIFIED         VENCLE ROAD TAX           06/08/2019         DEPOT         72.62         0.0         72.50         OVER SERVICE TAX         COVERNMENT SERVICES AND TELSEWHERE CLASSIFIED         VENCLE ROAD TAX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
02/08/2019         DEPOT         16:00         2:07         13:33         AM2/NIKTPLACE AMAZONICO         MMSCELLANEOUS AND SPECIALTY RETAIL STORES         SPENISTLE BROOM           06/08/2019         DEPOT         15:3:0         .00         15:3:0         .00         15:3:0         COVERNMENT SERVICES AND SPECIALTY RETAIL STORES         FMAM BATTERY X 2           06/08/2019         DEPOT         15:0:0         8:5:1         4:2:5:1         STATIONS WITH ON WITHOUT ANCLERY SERVICES AND SPECIALTY RETAIL STORES         PLANT PETROL           06/08/2010         DEPOT         7:2:5:0         0:0         7:2:5:0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/08/2019         DEPOT         127:50         0.00         127:50         DVL VEHICLE TXX         OSVERNMENT JECK BMARCE         OVERNMENT JECK BMARCE         VEHICLE ROAD TAX           06/08/2019         DEPOT         15:30         10:350         AUXPMANET JACK BMARCE         AUXPMANET JACK BMARCE         PLANT I PETROL           06/08/2019         DEPOT         722:50         10:722:50         TVL VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2019         DEPOT         722:50         0.00         722:50         DVL VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2010         DEPOT         262:50         0.00         262:50         DVL VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2010         DEPOT         262:50         0.00         262:50         DVL VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2010         DEPOT         262:50         0.00         262:50         DVL VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2010         DEPOT         13:53         XML VEHICLE TAX         GOVERNMENT SERVICES AND TELSKWHERE CLASSIFIED         VEHICLE R							
Biologonal         DEPOT         153.80         AMAZAMMETHAGE AMAZONCO         MISCELLANEOUS AND SPECIALTY RETAL STORES         FLAMM BATTERY X 2           060802019         DEPOT         51.98         A5.91         42.64         TINDENT G 2020605         SERVICE STATONS WITH NOT NUCLLARY SERVICE         PLANT / PETROL           060802019         DEPOT         722.50         00         722.60         VLA VEHICLE TAX         GOVERMMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           060802019         DEPOT         262.50         00         262.62         VLA VEHICLE TAX         GOVERMMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           060802019         DEPOT         262.50         00         262.62         VLA VEHICLE TAX         GOVERMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           060802010         DEPOT         133.28         72.21         H1 nd ABBETGARDEN COM         LAWN AND GRADEN SUFLY STORES         CHANSAW IROUSEAS           070802010         DEPOT         45.00         7.50         ARXAMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           070802010         DEPOT         45.01         7.57         ARXAMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           070802010         DEPOT         45.0         7.58							
Bold 2019         DEPOT         51.05         8.51         4.25.4         RIDENT C 20220505         SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE         PLANT / PETROL           060802019         DEPOT         722.50         0.00         722.50         0.01         722.50         0.01         722.50         0.01         722.50         0.01         722.50         0.01         722.50         0.01         722.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         222.50         0.01         226.50         0.01         226.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         22.50         0.01         0.57.2         0.00         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         M2.50         M2.50         M2.50         M2.50							
06/08/2019         DEPOT         722.50         00         722.65         DVLA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2019         DEPOT         262.50         00         262.66         DVLA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           06/08/2019         DEPOT         262.50         00         262.66         DVLA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           08/08/2019         DEPOT         13.25         22.21         111.04         ABBEYGARDE COM         LAWN AND GARDEN SUPPLY STORES         CHAINSAW TROUSERS           08/08/2019         DEPOT         45.00         7.7.2         00         57.72         AMZYMMETPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           28/08/2019         DEPOT         17.88         MAZYMMETPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES NETTY GLOVES X.2           28/08/2019         DEPOT         17.68         13.38         WWW SKATENDLOVED         SMITATON, POLISHING & SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           29/08/2019         DEPOT         15.02         2.67         13.38         WWW SKATENDLOVED         SMITATON, POLISHING & SPECIALTY RETAIL STORE							
Bold 2019         DEPOT         722.50         0.00         722.50         DVLA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           07/08.2019         DEPOT         262.50         DVLA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           08/08.2019         DEPOT         133.26         22.21         111.04         ABBEYGABENEN COM         AUN AND GARDES NUPLY STORES         CHAINSAW TROUSERS           08/08.2019         DEPOT         45.00         7.50         37.50         PREMER PARNELL         ELECTRICAL PARTS AND EQUIPMENT         DOME SECURITY CAMERA           08/08.2019         DEPOT         17.80         0.07         17.82         MAXIMITPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHORES X.2           20/08/2019         DEPOT         17.83         0.00         17.80         MAXIMITPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHORES X.2           20/08/2019         DEPOT         17.83         0.00         18.00         SANTATON, PROVINTY RETAIL STORES         LADIES SAFETY SHORES X.2           20/08/2019         DEPOT         16.00         2.67         13.33         WWW SACALUBUR-HYGENE         SANTATAN, PROVEND         SANTATAN, PROVEND           20/08							
Biologong         DePort         262.50         DVD. 4 VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAD TAX           Biologong         DEPOrt         133.25         D2.21         111.04         ABBEYGARDEN COM         LAWN AND GARDEN SUPPLY STORES         CHAINSAW TRUISERS           Biologong         DEPOrt         153.25         D7.2         111.04         ABBEYGARDEN COM         LAWN AND GARDEN SUPPLY STORES         CHAINSAW TRUISERS           Biologong         DEPOrt         57.72         AMZNIMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES WORK SLOVES           20/08/2019         DEPOrt         17.68         AMZNIMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES WORK SLOVES           20/08/2019         DEPOrt         16.02         2.67         13.35         WWW. SAFE TYGLOVES         SAINTATION, PERCILITY RETAIL STORES         LADIES SAFETY GLOVES           20/08/2019         DEPOrt         16.02         2.67         13.35         WWW. SAFE TYGLOVES         SAINTATION, PERCILITY RETAIL STORES         LADIES SAFETY GLOVES           20/08/2019         DEPOrt         16.02         2.67         13.35         WWW. WEXCHOURD         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES             20/08/2019         COMMUNT			.00				
07/08/2019         DEPOT         262.50         DULA VEHICLE TAX         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED         VEHICLE ROAFD TAX           08/08/2019         DEPOT         45.00         7.50         37.50         PREMIER FARNELL         ELECTRICAL PARTS AND EQUIPMENT         DOME SECURITY CAMERA           08/08/2019         DEPOT         45.00         7.72         DMM STARDARD         MISCELLANEOUS AND SPECIALTY RETAIL. STORES         LADIES SAFETY SHOES X.2           27/08/2019         DEPOT         17.81         0.00         17.82         MAXYMMETPLACE         MISCELLANEOUS AND SPECIALTY RETAIL.STORES         LADIES SAFETY SHOES X.2           28/08/2019         DEPOT         17.81         0.00         17.82         MAXYMMETPLACE         MISCELLANEOUS AND SPECIALTY RETAIL.STORES         LADIES SAFETY GLOVES           28/08/2019         DEPOT         16.02         2.67         13.35         MWW SAFETYCLOVES COLUK         MISCELLANEOUS AND SPECIALTY RETAIL.STORES         LADIES SAFETY GLOVES           28/08/2019         HOUSING         5.00         0.00         50.00         15.00         MISCELLANEOUS AND SPECIALTY RETAIL.STORES         LADIES SAFETY GLOVES           28/08/2019         HOUSING         5.00         0.00         50.00         TESOT STORES SUPCIALMINES         FEOTATY GLOVES         PASEDUS							
08/08/2019         DEPOT         133.25         22.21         111.04         ABBEYGARDEN.COM         LAWN AND GARDEN SUPPLY STORES         CHAINSAW TROUSERS           08/08/2019         DEPOT         45.00         7.50         975.00         57.72         MAZYMM KTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           28/08/2019         DEPOT         17.88         00         17.78         MAZYMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           28/08/2019         DEPOT         97.62         16.27         81.35         W/W.X SAFETYGLOVES CO.UK         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           28/08/2019         DEPOT         16.62         2.67         13.38         W/W.X SAFETYGLOVES CO.UK         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           28/08/2019         DEPOT         16.02         2.67         13.38         W/W.X SAFETYGLOVES CO.UK         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           28/08/2019         DEVING         3.08         5.99         2.60         COM TON TOR WARENT SERVICES         DALOCKS FOR FOR EXHIBITION           28/08/2019         DEVING         3.02         0.00         25.00         DOUS 50.00         TO							
Bit Note         Protect         45.00         7.50         37.50         PREMIER FARNELL         ELECTRICAL PARTS AND EQUIPMENT         DOME SECURITY CAMERA           0908/2019         DEPOT         57.72         .00         57.72         MAXIMIKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES WORK GLOVES         2           28/08/2019         DEPOT         97.62         16.27         81.35         WWW. EXCALBURL HYGEINE.         SANITATION, POLISHING & SPECIALTY RETAIL STORES         LADIES WORK GLOVES         2           28/08/2019         DEPOT         97.62         16.02         2.67         11.35         WWW. EXCALBURL HYGEINE.         SANITATION, POLISHING & SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES         2         2         3         5         99         2.9.0         2.9.0         2.9.0         2.9.0         2.9.0.0         2.9.0         2.9.0			22.21				
19/09/2019         DEPOT         57.72         00         57.72         AM2NMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           27/08/2019         DEPOT         17.89         00         17.89         AM2NMKTPLACE AMACOLCO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY SHOES X.2           28/08/2019         DEPOT         17.89         AM2NMKTPLACE AMACOLCO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           28/08/2019         DEPOT         35.98         5.99         2.99         SCREW PIX WEYSRIDGE         BULDING MATERIALS, LUMBER STORES         PADLOCKS FOR DEPOT           12/08/2019         DEVOT         35.98         5.99         2.99         SCREW PIX WEYSRIDGE         BULDING MATERIALS, LUMBER STORES         PADLOCKS FOR DEPOT           12/08/2019         HOUSING         50.00         00         55.00         15.00         GROCERY STORES, SUPERMARKETS         TENANT PARTICIPAN ON LINE           29/08/2019         HOUSING         79.00         00         79.00         ADVERTISING SERVICES         TELEWHERE CLASSIFIED         POSSESION CLAIM CO           29/08/2019         COMMUNITY SERVICES         13.78         AMZMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PLINE SCHORT MARCONE AMAZON CO							
27/09/2019         DEPOT         17.89         ANZINKTPLACE AMAZON CO.         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES WORK GLOVES           28/08/2019         DEPOT         16.02         2.67         13.35         WWW.EXCALIBUR-HYGEINE         SAINTATION. POLISHING & SPECIALTY CLANING PREP         HYGIENC HAND RUB           28/08/2019         DEPOT         35.98         5.99         29.99         SCREWFLX WEYRDEN         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           29/08/2019         HOUSING         50.00         0.00         50.00         TORCENT STORES. SUPERMARKETS         TENANT PARTICIPATION REWARD           14/08/2019         HOUSING         325.00         0.00         29.00         CONSERSULCAIM.GO         GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFED         POSSESSION CLAIM ON LINE           29/08/2019         HOUSING         325.00         0.00         325.00         POSSESSION CLAIM.GO         GOVERNMENT SERVICES         LIVING WELL WERK LEAFLETS           16/08/2019         COMMUNITY SERVICES         13.78         ANZONKCOLLAIM.GO         GOVERNMENT SERVICES.NOT ELSEWHERE CLASSIFED         POSSESSION CLAIM ON LINE           29/08/2019         COMMUNITY SERVICES         52.00         10.378         ANZONKCOLLAIM.GO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PARASOLSTOR EXPRIPTION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
28/08/2019         DEPOT         97.62         16.27         81.35         WWW EXACLIBUR-HYGEINE         SANITATION, POLISHING & SPECIALTY CLEANING PREP         HYGEINIC HAND RUB           29/08/2019         DEPOT         16.02         2.67         13.35         WWW.SAFETYGLOVES.CO.UK         MISCELLANEOUS AND SPECIALTY RETAIL STORES         LADIES SAFETY GLOVES           12/08/2019         DEPOT         35.98         5.99         29.99         SCREWFIX WEYRIDGE         BUILDING MATERIALS, LUMBER STORES         PADLOCKS FOR DEPOT           05/08/2019         HOUSING         325.00         0.00         50.00 TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         TENANT PARTICIPATION REWARD           29/08/2019         HOUSING         325.00         0.00         799.00         LAFLETROC LTD         ADVERTISING SERVICES         LIVING WELL WEEK LEAFLETS           08/08/2019         COMMUNITY SERVICES         13.78         .00         13.78         AMZIMIKTPLACE AMAZON CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PARASOLS FOR EXHIBITION           15/08/2019         COMMUNITY SERVICES         53.95         9.00         45.95         WWW.SKCRAFT.CO.UK         ARTIS SUPPLY STORES, CRAFT SHOPS         SILK PARTING PCR EXHIBITION           23/08/2019         COMMUNITY SERVICES         89.00         45.95         WWW.SKCRAFT.CO.UK							
9909/2019         DEPOT         16.02         2.67         13.35         WWW.SAFETYGLOVES.CO.UK         MISCELLANEOUS AND SPECIALTY RETAL STORES         LADIES SAFETY GLOVES           12/08/2019         DEPOT         35.98         5.99         29.99         SCREWFIX WEYBRIDGE         BUILDING MATERIALS, LUMBER STORES         PALLOCKS         PALLOCKS           05/08/2019         HOUSING         50.00         .00         50.00         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         TENANT PARTICIPATION REWARD           14/08/2019         HOUSING         325.00         .00         325.00         DSSSIONCLAIM.GO         GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED         POSSESSION CLAIM ON LINE           08/08/2019         COMMUNITY SERVICES         13.78         .00         13.78         AMZNIMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PARASOLS FOR EXHIBITION           25/08/2019         COMMUNITY SERVICES         53.95         9.00         45.05         WWW.SILKCRAFT.CO.UK         ARTIST SUPPLY STORES, CRAFT SHOPS         SILK PAINTING FOR EDUCATION SESSION           25/08/2019         COMMUNITY SERVICES         89.70         14.94         74.76         AMZNIMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TIMER SWITCHES FOR LIGHTS           13/08/2019         COMMUNITY SERVICES <t< td=""><td></td><td>97.62</td><td>16.27</td><td>81.35</td><td></td><td></td><td></td></t<>		97.62	16.27	81.35			
12/08/2019         DEPOT         35.88         5.99         S29.99         SCREWFIX WEYBERIDGE         BUILDING MATERIALS, LUMBER STORES         PADLOCKS FOR DEPOT           05/08/2019         HOUSING         50.00         .00         350.00         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         TENANT PARTICIPATION REWARD           29/08/2019         HOUSING         325.00         .00         325.00         0.00         799.00         LANT PARTICIPATION REWARD           29/08/2019         HOUSING         799.00         .00         799.00         LANT PARTICIPATION REWARD           05/08/2019         COMMUNITY SERVICES         13.78         .00         13.78         AMZMINITY CERVICES         PARASOLS FOR EDUCATION SESSION           23/08/2019         COMMUNITY SERVICES         52.00         AMZON CO.UK MHYOGUULA         ARTIST SUPPLY STORES, CRAFT SHOPS         BLOK FOR FASHION EXHIBITION           23/08/2019         COMMUNITY SERVICES         20.85         3.48         17.37         AMZONKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TIMER SWITCHES FOR LIGHTS           13/08/2019         COMMUNITY SERVICES         89.70         14.94         74.76         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TEA PACR BAGS           13/08/2019         COMMUNITY SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
05/08/2019         HOUSING         50.00         50.00         TESCO STORES 2017         GROCERY STORES, SUPERMARKETS         TENANT PARTICIPATION REWARD           14/08/2019         HOUSING         325.00         0.00         325.00         POSSESSION CLAIM ON LINE           08/08/2019         COMMUNITY SERVICES         13.78         0.00         799.00         LAFLETRRG LTD         ADVERTISING SERVICES         PARASOLS FOR EXHIBITION           15/08/2019         COMMUNITY SERVICES         52.00         .00         52.00         MAZON.CO. LIK ANTOR         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PARASOLS FOR EXHIBITION           25/08/2019         COMMUNITY SERVICES         53.95         9.00         45.95         W/W.SILKCRAFT.CO.UK         ARTIST SUPPLY STORES, CRAFT SHOPS         SILK PAINTING FOR EDUCATION SESSION           25/08/2019         COMMUNITY SERVICES         32.48         17.37         AMZINKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TIMER SWITCHES FOR LIGHTS           20/08/2019         COMMUNITY SERVICES         89.70         14.94         74.76         AMZINKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TIMER SWITCHER SPOR LIGHTS           20/08/2019         COMMUNITY SERVICES         89.70         14.94         74.76         AMZINKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES <td></td> <td></td> <td></td> <td>29.99</td> <td></td> <td></td> <td></td>				29.99			
29/08/2019HOUSING799.00.00799.00LEAFLETFROG LTDADVERTISING SERVICESLIVING WELL WEEK LEAFLETS08/08/2019COMMUNITY SERVICES13.78.0013.78AMZNMKTPLACE AMAZON.COMISCELLANEOUS AND SPECIALTY RETAIL STORESPARASOLS FOR EXHIBITION23/08/2019COMMUNITY SERVICES52.00.0052.00AMAZON.CO.UK MH70G8UU4DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.BOOK FOR FASHION EXHIBITION23/08/2019COMMUNITY SERVICES53.959.0045.95WWW.SILKCRAFT.CO.UKARTIST SUPPLY STORES, CRAFT SHOPSSILK PAINTING FOR EDUCATION SESSION25/08/2019COMMUNITY SERVICES20.863.4817.37AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTIMER SWITCHES FOR LIGHTS02/08/2019COMMUNITY SERVICES89.7014.9474.76AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTIMER SWITCHES FOR WOODHAM AND NEW HAW CENTRE14/08/2019COMMUNITY SERVICES89.99.0089.99AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESCAR PARKING14/08/2019RESOURCES2.16.361.80AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES2.36 STAPLES 9202305/08/2019RESOURCES7.991.336.66AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES2.43 STAPLES 9202313/08/2019RESOURCES2.21.371.84AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE13/08/2019RESOURCES5.3.828.97<	05/08/2019 HOUSING	50.00	.00	50.00	TESCO STORES 2017	GROCERY STORES, SUPERMARKETS	TENANT PARTICIPATION REWARD
29/08/2019         HOUSING         799.00         .00         799.00         LEAFLETFOG LTD         ADVERTISING SERVICES         LIVING WELL WER LEAFLETS           08/08/2019         COMMUNITY SERVICES         13.78         .00         13.78         AMZZINKTPLACE AMAZON.CO. UK MH7068UU4         DIRECT MARKETINGS         PARASOLS FOR EXHIBITION           15/08/2019         COMMUNITY SERVICES         53.09         .00         45.95         WWW SILKCRAFT.CO.UK         ARTIST SUPPLY STORES, CRAFT SHOPS         SILK PAINTING FOR EDUCATION SESSION           25/08/2019         COMMUNITY SERVICES         93.00         45.95         WWW SILKCRAFT.CO.UK         ARTIST SUPPLY STORES, CRAFT SHOPS         SILK PAINTING FOR EDUCATION SESSION           25/08/2019         COMMUNITY SERVICES         93.00         45.95         WWW SILKCRAFT.CO.UK         ARTIST SUPPLY STORES, CRAFT SHOPS         SILK PAINTING FOR EDUCATION SESSION           20/08/2019         COMMUNITY SERVICES         93.00         45.95         MMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TEA PACK BAGS           14/08/2019         COMMUNITY SERVICES         89.99         .00         89.99         AUXMMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         CAR PARKING           14/08/2019         RESOURCES         2.16         .36         1.80         AUXMKTPLACE	14/08/2019 HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION CLAIM ON LINE
15/08/2019COMMUNITY SERVICES52.00.0052.00AMAZON, CO. UK MH70G8UU4DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.BOOK FOR FASHION EXHIBITION23/08/2019COMMUNITY SERVICES53.959.0045.95WWW.SILKCRAFT.CO.UKARTIST SUPPLY STORES, CRAFT SHOPSSILK PAINTING FOR EDUCATION SESSION25/08/2019COMMUNITY SERVICES20.853.4817.37AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTIMER SWITCHES FOR LIGHTS02/08/2019COMMUNITY SERVICES89.7014.9474.76AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTEA PACK BAGS13/08/2019COMMUNITY SERVICES89.99.0089.99AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESCAR PARKING02/08/2019COMMUNITY SERVICES2.89482.41RINGGOAUTOMOBILE PARKING LOTS AND GARAGESCAR PARKING02/08/2019RESOURCES2.16.361.80AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES23-8 STAPLES 92023305/08/2019RESOURCES7.991.336.66AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE16/08/2019RESOURCES7.991.336.66AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE16/08/2019RESOURCES5.3.828.9744.85PTP THEPAPERCUPFACTORYMISCELLANEOUS AND SPECIALTY RETAIL STORESENERGIZER 2430 UTHIUM COIN BATTERY19/08/2019RESOURCES5.3.828.9744.85 <td< td=""><td></td><td>799.00</td><td>.00</td><td>799.00</td><td>LEAFLETFROG LTD</td><td>ADVERTISING SERVICES</td><td>LIVING WELL WEEK LEAFLETS</td></td<>		799.00	.00	799.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LIVING WELL WEEK LEAFLETS
23/08/2019COMMUNITY SERVICES53.959.0045.95WWW.SILKCRAFT.CO.UKARTIST SUPPLY STORES, CRAFT SHOPSSILK PAINTING FOR EDUCATION SESSION25/08/2019COMMUNITY SERVICES20.853.4817.37AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTIMER SWITCHES FOR LIGHTS02/08/2019COMMUNITY SERVICES89.7014.9474.76AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTEA PACK BAGS13/08/2019COMMUNITY SERVICES89.99.0089.99AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESMICROPHONE FOR WOODHAM AND NEW HAW CENTRE14/08/2019COMMUNITY SERVICES2.89.482.41RINGGOAUTOMOBILE PARKING LOTS AND GARAGESCAR PARKING02/08/2019RESOURCES2.16.361.80AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES23-8 STAPLES 9202305/08/2019RESOURCES2.16.366.66AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES23-8 STAPLES 9202305/08/2019RESOURCES2.21.371.84AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE16/08/2019RESOURCES2.21.371.84AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESENERGIZER 2430 LITHIUM COIN BATTERY16/08/2019RESOURCES53.828.9744.85PTP THEPAPERCUPFACTORYMISCELLANEOUS AND SPECIALTY RETAIL STORESF.5 OZ WATER COOLER CUPS19/08/2019RESOURCES21.683.6218.07AMZNMKTPLACE	08/08/2019 COMMUNITY SERVICES	13.78	.00	13.78	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARASOLS FOR EXHIBITION
23/08/2019COMMUNITY SERVICES53.959.0045.95WWW.SILKCRAFT.CO.UKARTIST SUPPLY STORES, CRAFT SHOPSSILK PAINTING FOR EDUCATION SESSION25/08/2019COMMUNITY SERVICES20.853.4817.37AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTIMER SWITCHES FOR LIGHTS02/08/2019COMMUNITY SERVICES89.7014.9474.76AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESTEA PACK BAGS13/08/2019COMMUNITY SERVICES89.99.0089.99AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESMICROPHONE FOR WOODHAM AND NEW HAW CENTRE14/08/2019COMMUNITY SERVICES2.89.482.41RINGGOAUTOMOBILE PARKING LOTS AND GARAGESCAR PARKING02/08/2019RESOURCES2.16.361.80AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES23.8 STAPLES 92023305/08/2019RESOURCES2.21.371.84AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE16/08/2019RESOURCES2.21.371.84AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESENERGIZER 2430 LITHIUM COIN BATTERY16/08/2019RESOURCES53.828.9744.85PTP THEPAPERCUPFACTORYMISCELLANEOUS AND SPECIALTY RETAIL STORESF.5.0Z WATER COOLER CUPS19/08/2019RESOURCES21.083.6218.07AMZNMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESF.5.0Z WATER COOLER CUPS19/08/2019RESOURCES21.083.6218.07AM	15/08/2019 COMMUNITY SERVICES	52.00	.00	52.00	AMAZON.CO.UK MH70G8UU4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BOOK FOR FASHION EXHIBITION
02/08/2019       COMMUNITY SERVICES       89.70       14.94       74.76       AMZNMKTPLACE AMAZON.CO       MISCELLANEOUS AND SPECIALTY RETAIL STORES       TEA PACK BAGS         13/08/2019       COMMUNITY SERVICES       89.99       .00       89.91       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       MICROPHONE FOR WOODHAM AND NEW HAW CENTRE         14/08/2019       COMMUNITY SERVICES       2.89       48       2.41       RINGGO       AUTOMOBILE PARKING LOTS AND GARAGES       CAR PARKING         02/08/2019       RESOURCES       2.16       .36       1.80       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       CAR PARKING         05/08/2019       RESOURCES       7.99       1.33       6.66       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       PREMIUM BLACK DUCT TAPE         13/08/2019       RESOURCES       7.99       1.33       6.66       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       PREMIUM BLACK DUCT TAPE         13/08/2019       RESOURCES       2.21       37       1.84       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       PREMIUM BLACK DUCT TAPE         16/08/2019       RESOURCES       5.3.82       8.97       44.85       PTP THEPAPERCUPFACTORY       MISCELLANEOUS AND SPECIALTY RETAIL STORES       Z.02 WATER COOLER CU		53.95	9.00	45.95	WWW.SILKCRAFT.CO.UK		SILK PAINTING FOR EDUCATION SESSION
02/08/2019         COMMUNITY SERVICES         89.70         14.94         74.76         AMZNMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         TEA PACK BAGS           13/08/2019         COMMUNITY SERVICES         89.99         .00         89.99         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         MICROPHONE FOR WOODHAM AND NEW HAW CENTRE           14/08/2019         COMMUNITY SERVICES         2.89         48         2.41         RINGGO         AUTOMOBILE PARKING LOTS AND GARAGES         CAR PARKING           02/08/2019         RESOURCES         2.16         .36         1.80         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         CAR PARKING           05/08/2019         RESOURCES         2.16         .36         1.80         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PREMIUM BLACK DUCT TAPE           05/08/2019         RESOURCES         7.99         1.33         6.66         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PREMIUM BLACK DUCT TAPE           13/08/2019         RESOURCES         2.21         37         1.84         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         ENERGIZER 2430 LITHIUM COIN BATTERY           16/08/2019         RESOURCES         5.3.82         8.97         44.85	25/08/2019 COMMUNITY SERVICES	20.85	3.48	17.37	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TIMER SWITCHES FOR LIGHTS
14/08/2019COMMUNITY SERVICES2.89.482.41RINGGOAUTOMOBILE PARKING LOTS AND GARAGESCAR PARKING02/08/2019RESOURCES2.16.361.80AMZMMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORES23-8 STAPLES 9202305/08/2019RESOURCES7.991.336.66AMZMMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPREMIUM BLACK DUCT TAPE13/08/2019RESOURCES2.21.371.84AMZMMKTPLACE AMAZON.COMISCELLANEOUS AND SPECIALTY RETAIL STORESENERGIZER 2430 LITHIUM COIN BATTERY16/08/2019RESOURCES53.828.9744.85PTP THEPAPERCUPFACTORYMISCELLANEOUS AND SPECIALTY RETAIL STOREST.5 OZ WATER COOLER CUPS19/08/2019RESOURCES21.693.6218.07AMZMMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESVIDE FITTING LADIES BLACK SLIP-ON SHOES21/08/2019RESOURCES16.48.0016.48AMZMMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPOOPER SCOOPER FOR DOG21/08/2019RESOURCES37.806.3031.50AMZMMKTPLACEMISCELLANEOUS AND SPECIALTY RETAIL STORESPOOPER SCOOPER FOR DOG	02/08/2019 COMMUNITY SERVICES	89.70	14.94	74.76	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
02/08/2019         RESOURCES         2.16         .36         1.80         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         23-8 STAPLES 920233           05/08/2019         RESOURCES         7.99         1.33         6.66         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         PREMIUM BLACK DUCT TAPE           13/08/2019         RESOURCES         2.21         3.7         1.84         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         ENERGIZER 2430 LITHIUM COIN BATTERY           16/08/2019         RESOURCES         5.3.82         8.97         44.85         PTP THEPAPERCUPFACTORY         MISCELLANEOUS AND SPECIALTY RETAIL STORES         7.5 OZ WATER COOLER CUPS           19/08/2019         RESOURCES         21.69         3.62         18.07         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         7.5 OZ WATER COOLER CUPS           19/08/2019         RESOURCES         21.68         3.62         18.07         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         VIDE FITTING LADIES BLACK SLIP-ON SHOES           21/08/2019         RESOURCES         16.48         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         POOPER SCOOPER FOR DOG           21/08/2019         RESOURCES         37.80         6.30         31.50         AMZNMKTPLACE<		89.99					
05/08/2019       RESOURCES       7.99       1.33       6.66       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       PREMIUM BLACK DUCT TAPE         13/08/2019       RESOURCES       2.21       .37       1.84       AMZNMKTPLACE AMAZON.CO       MISCELLANEOUS AND SPECIALTY RETAIL STORES       ENERGIZER 2430 LITHIUM COIN BATTERY         16/08/2019       RESOURCES       53.82       8.97       44.85       PTP THEAPERCUPFACTORY       MISCELLANEOUS AND SPECIALTY RETAIL STORES       7.5 OZ WATER COOLER CUPS         19/08/2019       RESOURCES       21.69       3.62       18.07       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       7.5 OZ WATER COOLER CUPS         21/08/2019       RESOURCES       16.48       .00       16.48       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       POOPER SCOOPER FOR DOG         21/08/2019       RESOURCES       16.48       .00       16.48       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       POOPER SCOOPER FOR DOG         21/08/2019       RESOURCES       37.80       6.30       31.50       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       STREETMASTER PRO			.48	2.41			
13/08/2019       RESOURCES       2.21       .37       1.84       AMZNMKTPLACE AMAZON.CO       MISCELLANEOUS AND SPECIALTY RETAIL STORES       ENERGIZER 2430 LITHIUM COIN BATTERY         16/08/2019       RESOURCES       53.82       8.97       44.85       PTP THEPAPERCUPFACTORY       MISCELLANEOUS AND SPECIALTY RETAIL STORES       7.5 OZ WATER COOLER CUPS         19/08/2019       RESOURCES       21.69       3.62       18.07       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       7.5 OZ WATER COOLER CUPS         21/08/2019       RESOURCES       16.48       0.00       16.48       MISCELLANEOUS AND SPECIALTY RETAIL STORES       POOPER SCOPER FOR DOG         21/08/2019       RESOURCES       37.80       6.30       31.50       AMZNMKTPLACE       MISCELLANEOUS AND SPECIALTY RETAIL STORES       POOPER SCOPER FOR DOG         21/08/2019       RESOURCES       37.80       6.30       31.50       AMZNMKTPLACE AMAZON.CO       MISCELLANEOUS AND SPECIALTY RETAIL STORES       STREETMASTER PRO	02/08/2019 RESOURCES	2.16	.36	1.80	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23-8 STAPLES 920233
16/08/2019         RESOURCES         53.82         8.97         44.85         PTP THEPAPERCUPFACTORY         MISCELLANEOUS AND SPECIALTY RETAIL STORES         7.5 OZ WATER COOLER CUPS           19/08/2019         RESOURCES         21.69         3.62         18.07         AMZMMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         WIDE FITTING LADIES BLACK SLIP-ON SHOES           21/08/2019         RESOURCES         16.48         .00         16.48         AMZMMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         POOPER SCOOPER FOR DOG           21/08/2019         RESOURCES         37.80         6.30         31.50         AMZMMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         STREETMASTER PRO	05/08/2019 RESOURCES	7.99	1.33	6.66	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PREMIUM BLACK DUCT TAPE
19/08/2019         RESOURCES         21.69         3.62         18.07         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         WIDE FITTING LADIES BLACK SLIP-ON SHOES           21/08/2019         RESOURCES         16.48         .00         16.48         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         POOPER SCOOPER FOR DOG           21/08/2019         RESOURCES         37.80         6.30         31.50         AMZNMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         STREETMASTER PRO	13/08/2019 RESOURCES	2.21	.37	1.84	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ENERGIZER 2430 LITHIUM COIN BATTERY
21/08/2019         RESOURCES         16.48         .00         16.48         AMZNMKTPLACE         MISCELLANEOUS AND SPECIALTY RETAIL STORES         POOPER SCOOPER FOR DOG           21/08/2019         RESOURCES         37.80         6.30         31.50         AMZNMKTPLACE AMAZON.CO         MISCELLANEOUS AND SPECIALTY RETAIL STORES         STREETMASTER PRO	16/08/2019 RESOURCES	53.82	8.97	44.85	PTP THEPAPERCUPFACTORY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.5 OZ WATER COOLER CUPS
21/08/2019 RESOURCES 37.80 6.30 31.50 AMZNMKTPLACE AMAZON.CO MISCELLANEOUS AND SPECIALTY RETAIL STORES STREETMASTER PRO	19/08/2019 RESOURCES	21.69	3.62	18.07	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WIDE FITTING LADIES BLACK SLIP-ON SHOES
	21/08/2019 RESOURCES	16.48	.00	16.48	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POOPER SCOOPER FOR DOG
02/08/2019 ENVIRONMENTAL 195.00 .00 195.00 CHARTERED INSTITUTE OF ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES CIEH STATUTORY NUISANCE TRAINING							
	02/08/2019 ENVIRONMENTAL	195.00	.00	195.00	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEH STATUTORY NUISANCE TRAINING