

RUNNYMEDE BOROUGH COUNCIL
Corporate Purchasing Card Expenditure - January 2019

Date	Department	Gross Amount	VAT amount	Net Amount	Merchant Name	Merchant Category	Transaction Description
18/01/2019	HOUSING	142.14	23.69	118.45	AVONGARD LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TOOLS REQUIRED FOR SURVEYS
21/01/2019	HOUSING	20.40	3.40	17.00	AMZN MKTP UK MB76D7S84	BOOK STORES	8 NO. BATTERIES FOR LASER EQUIPMENT
21/01/2019	HOUSING	1164.00	.00	1164.00	FACULTYPART	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING FOR PARTY WALL AWARDS
21/01/2019	HOUSING	371.96	61.99	309.97	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	4 X TELESCOPIC SURVEYORS LADDERS
21/01/2019	HOUSING	92.99	15.49	77.50	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	1 X TELESCOPIC SURVEYORS LADDER
29/01/2019	HOUSING	595.20	99.20	496.00	WWW.MERLINLAZER.COM	ELECTRICAL PARTS AND EQUIPMENT	4 NO. DAMP METERS
14/01/2019	CORPORATE	19.95	3.33	16.62	AMZN MKTP UK MB1JB6V94	BOOK STORES	FOOTREST UNIT
14/01/2019	CORPORATE	13.47	2.25	11.22	AMZN MKTP UK MB7V39VI4	BOOK STORES	FIRE BLANKETS
14/01/2019	CORPORATE	4.38	.00	4.38	AMZN MKTP UK MB0A47MF4	BOOK STORES	SAFETY SIGNS FOR HOUSING
23/01/2019	CORPORATE	129.48	21.58	107.90	AMAZON.CO.UK MB3YU7754	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	X 8 DESK RISER UNITS FOR SCREENS
25/01/2019	CORPORATE	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ADVANCED DBS COMMUNITY SERVICES /TRANSPORT
25/01/2019	CORPORATE	75.00	.00	75.00	SURREY CC CARD PAY	COMPUTER NETWORK/INFORMATION SERVICES	ADVANCES DBS COMMUNITY TRANSPORT
10/01/2019	DEPOT	18.96	3.16	15.80	ELECTRIC CENTRE	ELECTRICAL PARTS AND EQUIPMENT	4. PIN COOL WHITE D LAMP
14/01/2019	DEPOT	47.40	7.90	39.50	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	BULK BAG / MOT TYPE 1
24/01/2019	DEPOT	144.58	24.07	120.51	SCREWFIX WEYBRIDGE	BUILDING MATERIALS, LUMBER STORES	STOCK TOOLS / METAL CUTTI, BLIND RIVETS, CLAW HAMMER
28/01/2019	DEPOT	94.80	15.80	79.00	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	BULK BAG / MOT TYPE 1
29/01/2019	DEPOT	5.53	.92	4.61	CHANDLERS BUILDING SUP	BUILDING MATERIALS, LUMBER STORES	WOODEN GREEN RAIL
29/01/2019	DEPOT	261.37	43.56	217.81	CROWTHORNE ASCOT	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SOFTWOOD KD TREATED
29/01/2019	ENVIRONMENTAL	96.00	16.00	80.00	FRESH CHECK UK	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	FRESHCHECK - HYGIENE VALIDATION PRODUCT (X4 BOTTLES)
22/01/2019	BUILDING SERVICES	7.50	1.25	6.25	TIMPSON	SHOE STORES	KEY FOB BATTERIES
17/01/2019	COMMUNITY SERVICES	10.00	.00	10.00	EE TOP UP VESTA	TELECOM INCL PREPAID/RECURRING PHONE SVCS	MOBILE CHARGES
25/01/2019	COMMUNITY SERVICES	220.00	.00	220.00	SECURITY INDUSTRY	DETECTVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS	OPERATOR LICENCE
01/02/2019	BUILDING SERVICES	74.34	12.39	61.95	SMART CARD STORE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MIFARE ACCESS CARDS
01/02/2019	BUILDING SERVICES	183.82	30.64	153.18	WWW.IDENTIBADGE.COM	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ACCESS CARD LANYARDS/BADGE HOLDERS
03/01/2019	ENVIRONMENTAL	9.99	1.66	8.33	HPI CHECK	COMPUTER SOFTWARE STORES	HPI CHECK
27/01/2019	LEISURE	55.72	9.30	46.42	AMAZON.CO.UK MB7FJ8WG4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WALL HANGING IN TRAYS
04/01/2019	COMMUNITY SERVICES	150.50	.00	150.50	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TV LICENCE FOR GROVE COURT COMMUNAL AREA
07/01/2019	COMMUNITY SERVICES	5.50	.92	4.58	A H SPITTLE	ELECTRONIC SALES	PART FOR TUMBLE DRYER AT DARLEY DENE
11/01/2019	COMMUNITY SERVICES	175.00	29.17	145.83	RSM DOMESTIC APPLI	ELECTRONIC SALES	SERVICE OF WHITE GOODS IN LAUNDRY ROOM AT DARLEY DENE
18/01/2019	COMMUNITY SERVICES	34.80	5.80	29.00	DENIOS.CO.UK	BUILDING MATERIALS, LUMBER STORES	GROVE COURT HEALTH AND SAFETY
21/01/2019	COMMUNITY SERVICES	49.63	8.27	41.36	RSM DOMESTIC APPLI	ELECTRONIC SALES	HANDLE FOR FRIDGE AT HEATHERFIELDS
28/01/2019	COMMUNITY SERVICES	300.00	50.00	250.00	RSM DOMESTIC APPLI	ELECTRONIC SALES	TUMBLE DRYER FOR DARLEY DENE LAUNDRY ROOM
04/01/2019	HOUSING	121.00	.00	121.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRANT FOR POSSESSION COOMBS
04/01/2019	HOUSING	100.00	.00	100.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	APPLICATION TO THE COURT - COOMBS
08/01/2019	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	POSSESSION APPLICATION - ZONE 4
10/01/2019	HOUSING	41.99	.00	41.99	AMZN MKTP UK MB6GV8124	BOOK STORES	HEADPHONES FOR LISTENING TO ASB RECORDINGS
13/01/2019	HOUSING	8.95	1.49	7.46	AMZN MKTP UK MB0UP2X84	BOOK STORES	KARCHER POWER CHARGES FOR CARETAKER EQUIPMENT
14/01/2019	HOUSING	5.98	1.00	4.98	WWW.PCTOOLS.CO.UK	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	OIL CAP FOR CARETAKER EQUIPMENT
18/01/2019	HOUSING	69.90	11.70	58.20	AMZN MKTP UK MB3PJ7QB4	BOOK STORES	PERSONAL WRIST ALARMS FOR ASB COMPLAINANTS
18/01/2019	HOUSING	2.30	.38	1.92	SURREY HEATH BOROUGH C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING TO ATTEND ASB MANAGERS MEETING
20/01/2019	HOUSING	9.95	.00	9.95	IMGFLIP.COM PRO SUBSCR	COMPUTER SOFTWARE STORES	IMGFLIP PRO MONTHLY
20/01/2019	HOUSING	-2.23	.00	-2.23	IMGFLIP.COM PRO SUBSCR	COMPUTER SOFTWARE STORES	BALANCING ENTRY AMOUNT IMGFLIP PRO MONTHLY
21/01/2019	HOUSING	.21	.00	.21			IMGFLIP - CHRISTMAS RENT CAMPAIGN
22/01/2019	HOUSING	7.19	1.20	5.99	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	CAR PARKING TO ATTEND TRAINING
25/01/2019	HOUSING	174.50	25.58	148.92	TRAVELODGE	TRAVELODGE	DECANT
25/01/2019	HOUSING	5.00	.00	5.00	IZ TAXI	LIMOUSINES AND TAXICABS	TAXI TO DECANT TENANT
25/01/2019	HOUSING	1.30	.00	1.30	TEX FRIMLEY S/STN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSENTIALS FOR DECANT
28/01/2019	HOUSING	4.80	.80	4.00	ROSE CAR PARK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAR PARKING TO ATTEND LOCAL PROVIDERS FORUM
31/01/2019	HOUSING	2.13	.00	2.13	WAITROSE 542	GROCERY STORES, SUPERMARKETS	BLACK SACKS TO HELP WITH HOUSE CLEARANCE
02/01/2019	RESOURCES	139.05	23.16	115.89	AMZN MKTP UK M24QX4R44	BOOK STORES	TOILET ROLL HOLDERS - PARKS
16/01/2019	RESOURCES	15.99	2.67	13.32	AMZN MKTP UK MB9L81BR4	BOOK STORES	VELCRO - CARE ALARMS
16/01/2019	RESOURCES	11.32	1.89	9.43	AMAZON.CO.UK MB1JN1HM4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BUNGEE CORD -- FRAUD DEPT
17/01/2019	RESOURCES	13.45	2.24	11.21	WWW.BUY-STATIONERY.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CARBON PAPER - COMMUNITY SERVICES
17/01/2019	RESOURCES	85.80	14.30	71.50	SAFEGUARDSY	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ID WALLET AND INSERTS FOR VISITORS _ FOH
17/01/2019	RESOURCES	10.49	1.75	8.74	AMAZON.CO.UK MB2JI4BZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HAND GEL ANTI BAC --- COMMUNITY SERVICES
22/01/2019	RESOURCES	23.93	3.99	19.94	AMAZON.CO.UK MB4MH8KR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VELCRO - COMMUNITY ALARMS
23/01/2019	RESOURCES	1.79	.30	1.49	AMZN MKTP UK MB5E147H4	BOOK STORES	STRAPS
24/01/2019	RESOURCES	16.99	.00	16.99	AMZN MKTP UK MB0S119K4	BOOK STORES	DOUBLE SIDED STICKY LAMINATING POUCHES -- PARKS- SIGNAGE
25/01/2019	RESOURCES	-15.99	-2.67	-13.32	AMZ FALCON WORKSHOP SU	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CREDIT FOR VELCRO INCORRECTLY SUPPLIED AND RETURNED
02/01/2019	LEGAL & GOVERNANCE	40.00	.00	40.00	WWW.ICOV.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO MEMBERSHIP
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.ICOV.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.ICOV.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.ICOV.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND

08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
08/01/2019	LEGAL & GOVERNANCE	-60.00	.00	-60.00	WWW.IC0.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ICO REFUND
15/01/2019	LEGAL & GOVERNANCE	45.20	7.53	37.67	WWW.JCTLTD.CO.UK	BOOK STORES	MINOR WORKS CONTRACT
04/01/2019	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
15/01/2019	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
15/01/2019	HOUSING	325.00	.00	325.00	POSSESSIONCLAIM.GO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT COSTS
10/01/2019	COMMUNITY SERVICES	114.00	.00	114.00	LEAFLETFROG LTD	ADVERTISING SERVICES	LEAFLETS FOR EGHAM HYTHE ANNIVERSARY EVENT
14/01/2019	COMMUNITY SERVICES	20.00	.00	20.00	EB SURREY COMMUNITY A	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ATTENDANCE AT SURREY COMMUNITY ACTION FUNDING FAIR
07/01/2019	RESOURCES	298.80	49.80	249.00	WWW.TOTALJOBS.COM	ADVERTISING SERVICES	AGENCY ADVERTISEMENT
07/01/2019	RESOURCES	32.29	5.40	26.89	AMAZON.CO.UK MB9C78JO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	POWER CORD
07/01/2019	RESOURCES	210.00	35.00	175.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED ADVERTISING
07/01/2019	RESOURCES	28.45	4.74	23.71	AMZN MKTP UK MB5BO0JX4	BOOK STORES	VGA CABLES
15/01/2019	RESOURCES	11.70	1.96	9.74	AMAZON.CO.UK MB0E57ME4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MAT
15/01/2019	RESOURCES	17.54	2.93	14.61	AMAZON.CO.UK MB1TU25R4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MAT
15/01/2019	RESOURCES	5.85	.98	4.87	AMAZON.CO.UK MB0SF25C4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MOUSE MAT
15/01/2019	RESOURCES	12.94	2.16	10.78	AMZN MKTP UK MB4UO45G4	BOOK STORES	WIRELESS MOUSE
20/01/2019	RESOURCES	31.48	5.25	26.23	AMZN MKTP UK MB1T536R4	BOOK STORES	IPAD KEYBOARD
22/01/2019	RESOURCES	13.48	2.25	11.23	AMAZON.CO.UK MB68A02J4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IPHONE CABLE
23/01/2019	RESOURCES	357.60	59.60	298.00	WWW.REED.CO.UK	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	REED ADVERTISING
29/01/2019	RESOURCES	63.99	10.90	53.09	AMZN MKTP UK MI56G0O44	BOOK STORES	DISPLAY PORT TO VGA ADAPTER
29/01/2019	RESOURCES	13.48	.00	13.48	AMZN MKTP UK MI4OX1CF4	BOOK STORES	USB TO MICRO USB CABLE
03/01/2019	DEPOT	47.89	7.98	39.91	TRIDENT G 20220505	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LEAFING PETROL
03/01/2019	DEPOT	44.33	6.40	37.93	SAFETYBOOTSUK	SHOE STORES	SAFETY SHOES
08/01/2019	DEPOT	18.00	.00	18.00	PAYPAL BARNARDOS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SAFEGUARDING ADULTS & CHILDREN
10/01/2019	DEPOT	268.20	44.70	223.50	WH & DB DOOLE TA B	MISCELLANEOUS GENERAL MERCHANDISE	LITTER PICKERS
11/01/2019	DEPOT	39.95	.00	39.95	WWW.MERITYRE.CO.UK	AUTOMOTIVE PARTS, ACCESSORIES STORES	MOT TESTING
11/01/2019	DEPOT	71.98	12.00	59.98	URBAN HYGIENE LTD	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	GRAFFITI REMOVER LIQUID
14/01/2019	DEPOT	167.50	.00	167.50	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
14/01/2019	DEPOT	167.50	.00	167.50	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
14/01/2019	DEPOT	167.50	.00	167.50	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
16/01/2019	DEPOT	29.75	4.96	24.79	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	2, CORE ARMoured CABLE
16/01/2019	DEPOT	32.64	5.44	27.20	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	5 & 4 PIN COMMANDO COUPLER
16/01/2019	DEPOT	196.63	32.77	163.86	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	LEAD ACID BATTERY / CAR PARKS
17/01/2019	DEPOT	74.40	12.40	62.00	PAYPAL GRAFFITIHOT	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	5, LITRE OF GRAFFITI REMOVER GEL
18/01/2019	DEPOT	55.59	1.39	54.20	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DAILY DEFECT REPORT BOOKS
18/01/2019	DEPOT	67.20	11.20	56.00	WWW.SAFELINCS.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	FOAM FIRE EXTINGUISHERS
22/01/2019	DEPOT	61.22	10.20	51.02	PAYPAL QUICKBITLIM	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	6MM SWA CABLE
23/01/2019	DEPOT	152.64	25.44	127.20	ESEDIRECT.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WHITE ROCK SALT
23/01/2019	DEPOT	212.50	.00	212.50	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VEHICLE ROAD TAX
24/01/2019	DEPOT	90.86	15.14	75.72	PAYPAL HYDRAINTERN	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES	LIQUID DE-ICER
24/01/2019	DEPOT	34.10	5.44	28.66	AMZN MKTP UK MB4DT69B4	BOOK STORES	LIQUID DE-ICER SPRAY BOTTLE X 2
24/01/2019	DEPOT	40.20	6.70	33.50	PAYPAL MTSUKTKEYTA	ADVERTISING SERVICES	VEHICLE KEY TAGS
29/01/2019	DEPOT	173.40	28.90	144.50	WWW.KINGTOOLS.CO.UK	HARDWARE STORES	BATTERY / STARTER / CHARGER
29/01/2019	DEPOT	634.38	105.73	528.65	ESEDIRECT.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FOLDING PARKING POSTS
31/01/2019	DEPOT	14.40	2.40	12.00	WWW.FTA.CO.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	HEIGHT INDICATOR
31/01/2019	DEPOT	127.08	21.18	105.90	PAYPAL EUROCARTPART	AUTOMOTIVE PARTS, ACCESSORIES STORES	SPRAY DE-ICER
07/01/2019	DEPOT	106.07	17.68	88.39	TLC SOUTHERN	HOUSEHOLD APPLIANCE STORES	CABLE JOINT AND CABLE FOR LIGHTING REPAIRS
14/01/2019	DEPOT	196.80	33.80	163.00	THEIHE.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INSTITUTE OF HIGHWAY ENGINEERS FEES
08/01/2019	CORPORATE	76.00	.00	76.00	WORDPRESS 6Y4T8XZGKH	COMPUTER SOFTWARE STORES	BUS CONTINUITY SITE DOMAIN
02/01/2019	COMMUNITY SERVICES	17.22	2.87	14.35	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
02/01/2019	COMMUNITY SERVICES	33.44	5.57	27.87	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
02/01/2019	COMMUNITY SERVICES	546.38	91.06	455.32	WWW.PRESERVATIONEQUIPM	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	PROTECTIVE PHOTO POCKETS
04/01/2019	COMMUNITY SERVICES	24.99	4.17	20.82	AMZN MKTP UK MB9VY4LG4	BOOK STORES	FLOOR MAT (LATER REFUNDED)
07/01/2019	COMMUNITY SERVICES	20.48	3.41	17.07	AMZN MKTP UK MB6OA4JE4	BOOK STORES	TABLE PROTECTOR
08/01/2019	COMMUNITY SERVICES	18.83	3.14	15.69	AMZN MKTP UK MB8N04TM4	BOOK STORES	CHERTSEY ABBEY BOOK
13/01/2019	COMMUNITY SERVICES	-24.99	-4.17	-20.82	AMZN MKTP UK AMAZON.CO	BOOK STORES	REFUND FOR FLOOR MAT
14/01/2019	COMMUNITY SERVICES	175.78	29.30	146.48	WWW.RYMAN.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CRAFT BOXES
15/01/2019	COMMUNITY SERVICES	29.23	4.87	24.36	AMZN MKTP UK MB1WN9564	BOOK STORES	POWERMOP REFILLS
15/01/2019	COMMUNITY SERVICES	34.99	5.83	29.16	AMZN MKTP UK MB8RJ9524	BOOK STORES	DOOR BELL CHIMES
22/01/2019	COMMUNITY SERVICES	88.19	14.70	73.49	HELLOPRINT	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	SCHOOL FORMS - LATER REFUNDED
22/01/2019	COMMUNITY SERVICES	23.99	4.00	19.99	AMZN MKTP UK MB2UH8KE4	BOOK STORES	FLOOR MAP FOR RECEPTION
24/01/2019	COMMUNITY SERVICES	-88.19	-14.70	-73.49	HELLOPRINT	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	REFUNDED FOR EDUCATION FORMS
24/01/2019	COMMUNITY SERVICES	1338.76	223.12	1115.64	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	PARDOE ROOM FURNITURE (SUM TO BE REFUNDED)

24/01/2019	COMMUNITY SERVICES	6.86	1.14	5.72	PHOTOBOX LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	PHOTO ORDERS
24/01/2019	COMMUNITY SERVICES	15.35	.00	15.35	SAINSBURYS 0004	GROCERY STORES, SUPERMARKETS	MONKEYS & FWF XMAS REFRESHMENTS
29/01/2019	COMMUNITY SERVICES	111.60	18.60	93.00	WWW.NCRPADS.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	SCHOOL FORMS
31/01/2019	COMMUNITY SERVICES	16.87	2.81	14.06	VIKING	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	INKJET PAPER
15/01/2019	COMMUNITY SERVICES	3.89	.65	3.24	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	MEETING PARKING
14/01/2019	RESOURCES	1259.99	210.00	1049.99	WWW.JOHNLEWIS.COM	DEPARTMENT STORES	NIKON FX 70-200MM TELEPHOTO LENS
15/01/2019	RESOURCES	32.99	5.50	27.49	AMZN MKTP UK MB1GH75D4	BOOK STORES	TAOTRONICS LED DESK LAMP