

APRIL 2020 CARDS

| Merchant Details | Payment Date | Net Trans value | Purpose of spend | Department |
|---------------------------|---------------------|------------------------|---|-------------------------|
| D H PROVISIONS | 07/04/2020 | 96.00 | Wrapped pastie | Operational Services |
| Amazon Prime*BF8I44QG5 | 13/04/2020 | 7.99 | Prime Subscription | Operational Services |
| FAIRALLS (BUILDERS' ME | 21/04/2020 | 450.00 | Fence posts | Operational Services |
| PREMIER FARNELL | 14/04/2020 | 248.10 | Connectors, lighting parts | property and venues |
| WWW.GEAR4MUSIC.COM | 22/04/2020 | 60.48 | cable | property and venues |
| PREMIER FARNELL | 28/04/2020 | 218.93 | Hardware, cables connectprs | property and venues |
| THE POST OFFICE | 27/04/2020 | 7.80 | Postage stamps | property and venues |
| EPOSGEAR | 29/04/2020 | 25.55 | PDQ machine rolls | property and venues |
| GOVINDA STORES | 17/04/2020 | 476.74 | Shopping service | Operational Services |
| CARTRIDGE SAVE | 18/04/2020 | 13.78 | Ink for home printer | Operational Services |
| AMZNMktplace | 03/04/2020 | 9.97 | Cable ties for suspension notices | Car parks |
| AMZNMktplace | 03/04/2020 | 5.97 | Double sided tape for suspension notices | Car parks |
| WILKO RETAIL LIMITED | 18/04/2020 | 9.85 | Surface wipes/ unibond tape | Car parks |
| WAITROSE 104 | 18/04/2020 | 0.65 | Silver spoon sugar | Car parks |
| Amazon Prime*5C6TY54B5 | 18/04/2020 | 7.99 | Amazon prime charged in error (refunded on 1 June 2020) | Financial services |
| WAITROSE 104 | 14/04/2020 | 20.57 | Emergency Shopping request through the BECC | Housing and Environment |
| POUNDLAND LTD 1317 | 23/04/2020 | 5.00 | Emergency Shopping request through the BECC | Housing and Environment |
| WAITROSE 104 | 23/04/2020 | 6.05 | Emergency Shopping request through the BECC | Housing and Environment |
| SAFETYSUPPL | 24/04/2020 | 73.44 | 20 hard hats | Operational Services |
| SAFETYSUPPL | 24/04/2020 | 40.02 | size 8 Safety wellies | Operational Services |
| MAILCHIMP *MONTHLY | 16/04/2020 | 172.86 | esubscription | property and venues |
| CMT EQUIPMENT LIMITED | 03/04/2020 | 2532.74 | Covid PPE wipes | Operational Services |
| CMT EQUIPMENT LIMITED | 03/04/2020 | 2500.00 | Covid PPE wipes | Operational Services |
| AMZNMktplace | 08/04/2020 | 337.44 | Shoe covers for community Services | Operational Services |
| AMAZON PRIME*GW48N4335 AM | 11/04/2020 | 7.99 | Prime subscription | Operational Services |
| EPSOM AND EWELL BOROUG | 14/04/2020 | -61.50 | Refund- test garden waste subscription | Operational Services |
| EPSOM AND EWELL BOROUG | 14/04/2020 | -39.75 | Refund- test garden waste subscription | Operational Services |
| AMZNMktplace | 24/04/2020 | 69.43 | Staff Thank you | Operational Services |
| KEEPITSWEET | 29/04/2020 | 8.99 | Staff Thank you | Operational Services |
| KEEPITSWEET | 29/04/2020 | 16.98 | Staff Thank you | Operational Services |
| SCREWFIX DIRECT | 07/04/2020 | 17.98 | Hand pump sprayer | Operational Services |
| HOLWOOD TRACTORS | 08/04/2020 | 61.15 | Hydulic pipes | Operational Services |
| EARTH ANCHORS LTD | 06/03/2020 | 112.74 | Bin keys | Operational Services |
| NOTHING BUT PADLOC | 09/03/2020 | 268.26 | padlocks | Operational Services |
| AMZNMktplace | 09/03/2020 | 55.94 | boots | Operational Services |
| AMZNMktplace | 09/03/2020 | 14.48 | reusable loop | Operational Services |
| Amazon.co.uk*QB1GW7DC5 | 10/03/2020 | 39.95 | trousers and Boots | Operational Services |
| WICKES BUILDING | 11/03/2020 | 152.00 | paint | Operational Services |
| NEW SOUTHERN RAILW | 09/04/2020 | 4.30 | Train ticket Hless person to B&B | Housing and Environment |
| SWRAILWAYSELFERVE | 24/03/2020 | 13.50 | Train ticket Hless person to B&B | Housing and Environment |
| ukmeds.co.uk | 26/04/2020 | 82.99 | PPE | property and venues |

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| AMZNMKTPLACE AMAZON.CO.UK | 26/04/2020 | 7.99 | Key covers | property and venues |
| CO-OP GROUP 310385 | 10/04/2020 | 25.00 | Chocolates/ snacks for BECC | Operational Services |
| WAITROSE 104 | 13/04/2020 | 1.05 | Antibac wipes | Operational Services |
| WAITROSE 104 | 03/04/2020 | 3196.69 | Shopping services | Property and Venues |
| M & N TRADERS LTD | 09/04/2020 | 1320.00 | PPE | Property and Venues |
| WAITROSE 104 | 14/04/2020 | 477.66 | shopping services | Property and Venues |
| M & N TRADERS LTD | 15/04/2020 | 717.12 | PPE | Property and Venues |
| WWW.LONGSPACKAGING.CO. | 22/04/2020 | 196.80 | PPE | Property and Venues |
| WWW.LONGSPACKAGING.CO. | 22/04/2020 | 35.40 | PPE | Property and Venues |
| M & N TRADERS LTD | 23/04/2020 | 1346.40 | PPE | Property and Venues |
| WAITROSE 104 | 23/04/2020 | 605.08 | shopping services | Property and Venues |
| WWW.LONGSPACKAGING.CO. | 27/04/2020 | 77.40 | PPE | Property and Venues |
| AMZNMKTPLACE AMAZON.CO.UK | 30/04/2020 | 17.24 | 500 Plastic bags for meals at home | Operational Services |
| AMAZON PRIME*B23AS4FS5 AM | 30/04/2020 | 7.99 | Amazon prime | Operational Services |
| POUNDLAND LTD 1317 | 24/04/2020 | 8.00 | Refreshments for BECC | Chief Executive |
| BOOK NETWORK INTL LIMITED | 24/04/2020 | 99.95 | Online download book for legal | Chief Executive |
| CURRYS ONLINE | 22/04/2020 | 79.99 | Compact solo microwave | Town Hall |
| LOGMEIN*GoToWebinar | 05/04/2020 | 2160.00 | GoToWebinar - 2 licenses | ICT |
| AMZNMKTPLACE AMAZON.CO.UK | 10/04/2020 | 195.00 | phone cases & screen protectors | ICT |
| LOGMEIN*GoToMeeting | 24/04/2020 | 2006.40 | Gotomeeting | ICT |
| LOGMEIN*GoToMeeting | 02/04/2020 | -1456.64 | Gotomeeting | ICT |
| WWW.VINYLBANNERSPRINTI | 28/04/2020 | 198.99 | x5 banners for support services | Marketing |
| ZOOM.US 888-799-9666 | 25/04/2020 | 14.39 | Monthly Zoom subscription | Financial services |
| | TOTAL | 19491.25 | | |