

## **APRIL 2020 CARDS**

<b>Merchant Details</b>	<b>Payment Date</b>	<b>Net Trans value</b>	<b>Purpose of spend</b>	<b>Department</b>
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
	<b>TOTAL</b>	<b>19491.25</b>		