

MAY 2020 CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
D H PROVISIONS	06/05/2020	124.80	Pastie	Operational Services
SAFE FENCE	28/05/2020	2351.28	Barriers for Market	Operational Services
WAITROSE 104	02/06/2020	287.86	Shopping	Operational Services
AMAZON PRIME	13/05/2020	7.99	Prime subscription	Operational Services
B & Q 1018	23/05/2020	61.02	Storage boxes, decorating materials	property and venues
THE POST OFFICE	01/05/2020	23.40	Stamps for external customer postage	property and venues
WILKO RETAIL LIMITED	18/05/2020	4.50	Weed killer for outside front of building	property and venues
GOVINDA STORES	01/05/2020	495.26	Shopping services	Operational Services
GOVINDA STORES	14/05/2020	388.80	Shopping services	Operational Services
GOVINDA STORES	29/05/2020	423.33	Shopping services	Operational Services
WAITROSE 104	08/05/2020	0.65	Silver spoon sugar	Car parks
SAINSBURYS PETROL	20/05/2020	25.00	Diesel fuel	Operational Services
Amazon.co.uk*FZ6DY69H5	15/05/2020	10.91	eye wash replacement set	Operational Services
THE OUTDOORS COMPANY	21/05/2020	95.05	2 polo t-shirt	Operational Services
MAILCHIMP *MONTHLY	15/05/2020	177.82	esubscription	property and venues
CIM	02/06/2020	65.00	playhouse marketing qualification	property and venues
CIM	02/06/2020	315.00	playhouse marketing qualification	property and venues
AMZNMKTPLACE AMAZON.CO.UK	30/04/2020	115.05	VE day stickers	Operational Services
AMAZON PRIME*VF7SB1GG5 AM	11/05/2020	7.99	Monthly Prime membership	Operational Services
notonthehighstreet.com	19/05/2020	30.30	chocolates	Operational Services
notonthehighstreet.com	19/05/2020	30.30	chocolates	Operational Services
GOWRINGS MOBILITY GROU	19/05/2020	63.00	parts	Operational Services
notonthehighstreet.com	21/05/2020	18.90	chocolates	Operational Services
GOCABLETIES LTD	06/05/2020	22.07	Coloured cabelties	Operational Services
SCREWFIX DIRECT	14/05/2020	111.79	Magnusson cutter	Operational Services
SCREWFIX DIRECT	19/05/2020	44.99	Waterproof black boot	Operational Services
INDESPENSION	01/06/2020	13.74	wheel nuts and bolts	Operational Services
ADAMS CUNDELL ENGINEER	04/05/2020	139.00	Sam Whitehead vat	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	12/05/2020	47.99	Boots	Operational Services
SCREWFIX DIRECT	14/05/2020	117.96	Fencing	Operational Services

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SAFETYSIGNSUP.COUK	18/05/2020	75.31	2m gap stencil	Operational Services
AMZNMktplace	18/05/2020	27.96	cable ties	Operational Services
SCREWFIX DIRECT	21/05/2020	48.00	line marking paint	Operational Services
SCREWFIX DIRECT	26/05/2020	28.50	ploly bag	Operational Services
SCREWFIX DIRECT	26/05/2020	39.99	tarp	Operational Services
SP * STENCIL WAREHOUSE	28/05/2020	37.58	no dogs stencil	Operational Services
AMZNMktplace	29/05/2020	74.95	hazard tape for market	Operational Services
pedalsan.co.uk	29/05/2020	948.00	pedalsan sanitizer dispenser	Operational Services
SELMACH MACHINERY LTD	02/06/2020	349.20	hand sanitizer	Operational Services
MERCURE BURFORD BRIDGE	15/05/2020	222.00	Nightly paid accommodation	Housing and Environment
MERCURE BURFORD BRIDGE	27/05/2020	94.00	Nightly paid accommodation	Housing and Environment
MERCURE BURFORD BRIDGE	27/05/2020	200.00	Nightly paid accommodation	Housing and Environment
AMZNMktplace	10/05/2020	50.90	Support equipment	property and venues
APPLE.COM/UK	15/05/2020	249.00	Apple developer membership	ICT
EPSOM & EWELL BRGH COU	04/05/2020	3.00	cark park tariff test	Operational Services
EPSOM & EWELL BRGH COU	04/05/2020	2.50	cark park tariff test	Operational Services
ARGOS LTD	02/05/2020	35.00	Uni-com Portable doorbell	Operational Services
WECANSOURCE	14/05/2020	62.01	aluminium Foil food containers and lids	Operational Services
D H PROVISIONS	22/05/2020	70.80	Tea service goods	Operational Services
M & N TRADERS LTD	04/05/2020	2200.00	PPE	Property and Venues
SCREWFIX DIRECT	20/05/2020	114.30	Lubricant, copper grease	Operational Services
Barriers Direct	21/05/2020	488.35	4 x removable square Bollard	Operational Services
SCREWFIX DIRECT	22/05/2020	5.58	2 x Dewalt SDS Extreme	Operational Services
SCREWFIX DIRECT	28/05/2020	7.21	1 x easydrive pan concrete	Operational Services
WWW.TOOLSTATION.COM	29/05/2020	8.28	Clear gorilla tape	Operational Services
WWW.JUSTCABLETIES.CO.U	08/05/2020	25.72	cable ties	Housing and Environment
WWW.UKPOS.COM	01/05/2020	123.04	Sneeze screen for licensing desk	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	01/05/2020	40.94	Boots	Operational Services
AMZNMktplace	03/05/2020	139.74	Boots	Operational Services
AMZNMktplace	03/05/2020	110.97	Boots	Operational Services
WWW.E-OUTDOOR.CO.UK	13/05/2020	72.24	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	27/05/2020	107.97	Boots	Operational Services

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AMZNMktplace	29/05/2020	34.77	Boots	Operational Services
Amazon Prime*PW5PH4205	30/05/2020	7.99	amazon prime	Operational Services
POUNDLAND LTD 1317	01/05/2020	8.00	Refreshments for BECC	Chief Executive
LOGMEIN*GoToMeeting	18/05/2020	694.85	Gotomeeting	ICT
FIVERR.COM	11/05/2020	31.26	Support service video for social media	Marketing
FACEBK *7SXUNU2HV2	11/05/2020	56.88	Support services advertising	Marketing
FACEBK *7SXUNU2HV2	11/05/2020	3.12	Waste services advertising	Marketing
FACEBK *AWJ3RU2HV2	15/05/2020	42.37	Support services advertising	Marketing
FACEBK *AWJ3RU2HV2	15/05/2020	17.63	Waste services advertising	Marketing
FACEBK *2SERXSNHV2	21/05/2020	49.35	Support services advertising	Marketing
FACEBK *2SERXSNHV2	21/05/2020	40.65	Waste services advertising	Marketing
FACEBK *EDYAVSSHV2	31/05/2020	51.34	Support services advertising	Marketing
GOOGLE ADS2258762739	31/05/2020	39.52	Google ads traffic campaign for communit	Marketing
ZOOM.US 888-799-9666	24/05/2020	14.39	Monthly zoom subscription	Financial services
WWW.EUREKADIRECT.CO.UK	14/05/2020	132.06	Various first aid supplies for Longmead Dε	Operational Services
	TOTAL	12907.97		