

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
THE OLD MOAT GARDEN CENT	11/04/2019	54.56	Water Bottle	Operational Services
CO-OP GROUP FOOD	30/04/2019	46.67	Tea/coffee/biscuit	Operational Services
ALDI STORES LTD	30/04/2019	5.96	Sandwiches	Operational Services
GAZEBOSHOP	30/04/2019	255.00	Gazebo events	Operational Services
AMZNMktplace	07/04/2019	27.99	Macbook Charge	Property and Venues
STAGEDEPOT.CO.UK	09/04/2019	113.28	Wiring sets,Source Flour	Property and Venues
WWW.SCAFFOLDING-DIRECT.C	10/04/2019	99.47	Scaff tube and feet	Property and Venues
PREMIER FARNELL	10/04/2019	57.77	Video adaptors & Cables	Property and Venues
WWW.RADIOTRADER.CO.UK	15/04/2019	33.60	Aerials	Property and Venues
SUK RETAIL LTD	16/04/2019	63.99	Paper timmer	Property and Venues
PREMIER FARNELL	16/04/2019	73.08	Lamps	Property and Venues
DELTA SERVICES GB	01/05/2019	111.36	Scaffolding tube & feet	Property and Venues
WAITROSE 104	26/04/2019	6.75	Milk, Coffee	Property and Venues
WH SMITH	01/05/2019	5.98	Blue tak for use by polling display	Property and Venues
FACEBK *EN6T6LWWV2	30/04/2019	127.16	Facebook Post	Property and Venues
WAITROSE 104	19/04/2019	5.25	Cat Litter, washing up liquid	Car Parks
RYMAN 1148	27/04/2019	9.98	Double sided Tape	Car Parks
GOVINDA STORES	09/04/2019	526.15	Shopping Service	Operational Services
GOVINDA STORES	26/04/2019	717.17	Shopping Service	Operational Services
TVLICENSING.CO.UK	18/04/2019	154.50	TV Licensing for Downskeepers	Operational Services
WORTHING COUNTRY C	03/04/2019	3.00	Court Costs	Revenue and Benefits
WORTHING COUNTRY C	03/04/2019	59.00	Court Costs	Revenue and Benefits
SCREWFIX EPSOM	16/04/2019	94.27	Drill Parts	Operational Services
FARM FENCING LTD	18/04/2019	192.00	Fence	Operational Services
SCREWFIX EPSOM	24/04/2019	19.99	Wood Strain	Operational Services
SCREWFIX EPSOM	25/04/2019	71.77	Path Control	Operational Services
HOMEBASE LTD 127	26/04/2019	21.99	Garden Shades	Operational Services
SAVERS HEALTH & BEAUTY	11/04/2019	7.92	Water for election court	electoral Administration
SAVERS HEALTH & BEAUTY	11/04/2019	3.98	Green sacks for use at polling stations	electoral Administration
RYMAN 1148	18/04/2019	19.99	Ink cartridge for printer	electoral Administration
SAINSBURY'S S/MKT	22/04/2019	25.50	water and biscuits for election count	electoral Administration
RYMAN 1148	29/04/2019	37.99	Ink cartridge for printer	electoral Administration
INAVATA	10/04/2019	293.63	2000m elec twine cord	Operational Services
SAINSBURY'S S/MKT	24/04/2019	37.00	volunteer refershments	Operational Services
INAVATA	29/04/2019	147.43	digital voltmeter	Operational Services
SCREWFIX EPSOM	26/04/2019	4.99	2 stroke oil	Operational Services
BP RUSHETT CONNECT	26/04/2019	13.19	brushcutter fuel	Operational Services
CO-OP GROUP 310386	10/04/2019	6.72	coffee shop provisions	Property and Venues

MAILCHIMP *MONTHLY	15/04/2019	118.21	esubscription	Property and Venues
GILLESPIES BAKERY	18/04/2019	60.00	catering	Property and Venues
SAINSBURYS S/MKTS	23/04/2019	6.14	coffee shop provisions	Property and Venues
HOMEBASE LTD 127	27/04/2019	22.00	Bourne hall tool replacement	Property and Venues
HOMEBASE LTD 127	27/04/2019	10.00	Bourne hall tool replacement	Property and Venues
PRET A MANGER	04/04/2019	4.85	refreshmnet	Operational Services
NEW SOUTHERN RAILW	04/04/2019	18.60	LGA conference	Operational Services
SUK RETAIL LTD	09/04/2019	12.18	office supplies	Operational Services
MCDONALDS	12/04/2019	3.79	Refershments- Harrow	Operational Services
Helloprint	12/04/2019	133.02	SWR/BB BANNERS	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	15/04/2019	24.98	leaflet dispensers	Operational Services
SAINSBURYS S/MKTS	18/04/2019	17.70	Crème eggs	Operational Services
WOKING BOROUGH COUNCIL	24/04/2019	4.20	Parking SEP	Operational Services
WELCOME BREAK STARBUCK	25/04/2019	7.20	refreshments- monmouthshire	Operational Services
CHIEVELEY ARLOS ARTYZA	25/04/2019	5.98	refreshments- monmouthshire	Operational Services
ALDI STORES LTD	09/04/2019	16.00	bar	Operational Services
ASDA SUPERSTORE	16/04/2019	26.60	provisions	Operational Services
ALDI STORES LTD	16/04/2019	25.52	provisions	Operational Services
ALDI STORES LTD	16/04/2019	82.35	bar	Operational Services
MAKRO SELF SERVICE CROYDO	30/04/2019	26.94	provisions	Operational Services
RUSHTON WORKWEAR LIMITED	08/04/2019	64.01	provisions	Operational Services
MAKRO SELF SERVICE CROYDO	30/04/2019	17.99	provisions	Operational Services
4IMPRINT	29/03/2019	644.10	400ml Fold up drinks	Operational Services
AMZNMktplace	03/04/2019	37.99	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	04/04/2019	37.99	boots	Operational Services
Amazon.co.uk*MZ1760EQ4	04/04/2019	36.75	boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	04/04/2019	46.99	Boots	Operational Services
Amazon.co.uk*MZ8ZW11R4	05/04/2019	36.74	Boots	Operational Services
AMZNMktplace	09/04/2019	37.99	Boots	Operational Services
AMZNMktplace	09/04/2019	37.99	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	10/04/2019	5.44	Gaffa	Operational Services
SCREWFIX EPSOM	10/04/2019	99.99	Acoustic Release Hold Open Unit	Operational Services
Amazon.co.uk*MZ0KB9VF4	10/04/2019	79.00	Replacement Microwave	Operational Services
AMZNMktplace	12/04/2019	37.99	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	16/04/2019	5.99	Replacement Tool	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	15/04/2019	37.50	Boots	Operational Services
AMZN MKTP UK*MZ4A358T4 AM	15/04/2019	45.00	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	16/04/2019	37.99	Boots	Operational Services
Amazon.co.uk*MZ3V13UZ4	24/04/2019	33.33	Camera Battery	Operational Services

Amazon Prime*MN7FU8024	30/04/2019	7.99	Amazon Prime Subscription	Operational Services
Amazon.co.uk*MZ64W3154	07/04/2019	30.77	clocks	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	08/04/2019	12.33	Batteries	Property and Venues
Amazon.co.uk*MZ6Y56G34	08/04/2019	13.58	Clip Flies	Property and Venues
AMZNMktplace	22/04/2019	5.39	Key Spilt Rings	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	22/04/2019	7.98	Key covers	Property and Venues
AMZNMktplace	27/04/2019	117.98	Replacement Urns	Property and Venues
Amazon.co.uk*MZ8W76624	16/04/2019	7.37	Amazon	Chief Executive
SHELL BURGH HETH	07/04/2019	79.95	Fuel for the Mayor's Car	Chief Executive
HALFORDS 0731	25/04/2019	12.00	cleaning material	Chief Executive
WHSmith Ltd	09/04/2019	17.49	50 DVDs for camera footage	Operational Services
TIMPSON LTD	29/04/2019	12.00	2x Mortice keys	Operational Services
HOMEBASE LTD 127	17/04/2019	36.00	Shed felt	Operational Services
AMZNMktplace	26/04/2019	34.61	Phone chargers for buses	Operational Services
ARGOS NORTH CHEAM	09/04/2019	24.00	Patio furniture cover	Operational Services
ARGOS KILN LANE IN	10/04/2019	-24.00	Above refunded	Operational Services
HOMEBASE LTD 127	09/04/2019	67.50	Tools and Patio	Operational Services
TLC SOUTHERN	18/04/2019	64.50	Tools and Patio	Operational Services
HOMEBASE LTD 127	10/04/2019	-40.00	Above Patio Refunded	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	17/04/2019	313.65	5 avery Ready index table	Operational Services
SCREWFIX EPSOM	03/04/2019	58.56	Wood Treatment	Operational Services
WICKES EPSOM	05/04/2019	14.00	2 x Lay Macadam Major Bag	Operational Services
WICKES EPSOM	09/04/2019	93.94	Flat bar steel, tube	Operational Services
FARM FENCING LTD	11/04/2019	56.16	postmix	Operational Services
JEWSON EPSOM	10/04/2019	38.70	5x blue circlce postcrete	Operational Services
WICKES EPSOM	12/04/2019	9.50	2 x blue cricle postcrete	Operational Services
TIMPSON LTD	16/04/2019	32.00	plaque for memorial branch	Operational Services
WICKES EPSOM	16/04/2019	23.75	5x blue circlce postcrete	Operational Services
WICKES EPSOM	18/04/2019	20.80	2 x blue cricle postcrete	Operational Services
WICKES EPSOM	23/04/2019	8.60	2x soft bucket	Operational Services
BUILDBASE - KINGSWOOD	01/05/2019	32.70	5 x carcassing treated	Operational Services
WWW.BROWNFIELDBREIFING	05/04/2019	357.60	Subscription to Publication	Housing and Environment
ALDI STORES LTD	04/04/2019	3.34	milk, lemon and tea	Property and Venues
MARKS&SPENCER PLC SACA	24/04/2019	3.50	lemons	Property and Venues
MAKRO SELF SERVICE CROYDO	25/04/2019	47.38	thermal till rolls	Property and Venues
SAINSBURYS S/MKT	30/04/2019	2.70	milk and strawberries	Property and Venues
NEW SOUTHERN RAILW	03/04/2019	5.30	train ticket	Housing and Environment
ALLPAY *ROSEBERY HOUSING	03/04/2019	136.56	leaseholder charges	Housing and Environment
ALLPAY *ROSEBERY HOUSING	03/04/2019	136.56	leaseholder charges	Housing and Environment

ALLPAY *ROSEBERY HOUSING	03/04/2019	24.45	leaseholder charges	Housing and Environment
Amazon Prime	08/04/2019	-7.99	refund of Amazon service	Housing and Environment
Amazon.co.uk*MZ9YU4P64	07/04/2019	9.84	DVDs for staff training	Chief Executive
DSA THEORY TEST	25/04/2019	23.00	theory test	Chief Executive
DSA THEORY TEST	01/05/2019	23.00	theory test	Chief Executive
Amazon.co.uk*MN9TC1FD4	01/05/2019	10.78	DVDs for staff training	Chief Executive
AMZN Mktp UK*MN4KB6FX4	01/05/2019	239.80	Seat covers	Chief Executive
WAITROSE 104	09/04/2019	5.73	refreshment for civic day	Chief Executive
GREGGS PLC	10/04/2019	8.70	refreshment for civic day	Chief Executive
SAINSBURY'S S/MKTS	10/04/2019	4.40	refreshment for civic day	Chief Executive
TRAILPARTS	03/04/2019	43.44	pin pocket adaptor	Operational Services
THE LOCKSMITHS SHOP LT	05/04/2019	51.50	key ringer	Operational Services
SCREWFIX EPSOM	15/04/2019	39.99	Dewalt Safety Boots	Operational Services
SCREWFIX EPSOM	18/04/2019	39.99	Dewalt Safety Boots	Operational Services
JS ONLINE GROCERY	09/04/2019	313.25	tea,coffee,milk	Town Hall
FAST KEY SERVICES LIMI	16/04/2019	7.26	low & fletcher cabinet keys	Town Hall
JS ONLINE GROCERY	16/04/2019	135.00	tea,coffee,milk	Town Hall
FACEBK 537A2L2JV2	14/04/2019	20.00	business bins FB ad537...jv2	Marketing
Helloprint	18/04/2019	245.68	x6 Heras banners for market place	Marketing
Helloprint	18/04/2019	82.38	x2 PVC banners for market place	Marketing
FACEBK EX9S4LEHV2	21/04/2019	25.00	Business bins FB ad EX9...HV2	Marketing
FACEBK LNN85L6HV2	29/04/2019	25.00	Business Bins FB ad LNN...HV2	Marketing
FACEBK 4FW64LNHV2	30/04/2019	3.49	Business Bins FB ad 4FW...hv2	Marketing
AMZNMktplace	16/04/2019	25.00	LSYSAG Men high Rise outdoor does	Operational Services
AMZNMktplace	17/04/2019	49.97	Duronic Projector Screen	Operational Services
HOMEBASE LTD 127	17/04/2019	56.69	paint	Operational Services
AMZN Mktp UK*MZ7ZP7654	17/04/2019	18.99	Pulse PLS00318 stand for laptop	Operational Services
AMZNMktplace	18/04/2019	76.25	boat items	Operational Services
AMZNMktplace	18/04/2019	164.48	GooDee Projector	Operational Services
AMZNMktplace	18/04/2019	32.63	shoes	Operational Services
THE LOCKSMITHS SHOP LT	18/04/2019	165.00	keys	Operational Services
ARGOS KILN LANE IN	18/04/2019	49.00	projector	Operational Services
AMZNMktplace	30/04/2019	26.99	Fencing Drain	Operational Services
Amazon.co.uk*MN7EG6OW4	30/04/2019	13.97	gloves	Operational Services
Amazon.co.uk*MN60G2FM4	01/05/2019	35.16	trousers	Operational Services

TOTAL 9533.62