

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department2
SOUTHERN CO-OP 0319	28/08/2018	4.10	Biscuits	Operational Services
AMAZON.CO.UK	31/08/2018	149.99	Karcher Pressure Washer	Operational Services
AMAZON.CO.UK	02/09/2018	50.69	Karcher car wash brush and yale Safe	Operational Services
AMAZON.CO.UK	02/09/2018	22.99	Hose Kit	Operational Services
AMAZON PRIME AMZN.CO.UK	06/08/2018	7.99	Prime membership	Operational Services
HMCTS-SURREY125	20/08/2018	226.00	Court fee in relation to travellers at Rosebery Park	Chief Executive
COMPANIES HOUSE	17/08/2018	13.00	Submission of Confirmation statement for EEPIC	Chief Executive
WWW.ONLINEREALITY.CO.UK	24/08/2018	325.44	Dressing Room chairs	Property and Venues
WWW.ONLINEREALITY.CO.UK	24/08/2018	325.44	Dressing Room chairs	Property and Venues
MAKRO SELF SERVICE	22/08/2018	107.10	Tea, coffee, sugar	Property and Venues
WWW.RMSPOS.CO.UK	23/08/2018	64.90	Till replacement drawer	Property and Venues
AMZN MKTP UK	10/08/2018	37.95	Paper Rolls for pdq machines	Property and Venues
WAITROSE 104	29/08/2018	4.40	Milk	Property and Venues
MARKS&SPENCER PLC SACA	15/08/2018	1.29	milk	Property and Venues
WILKO RETAIL LIMIT	06/08/2018	22.75	decorating supplies	Property and Venues
WILKO RETAIL LIMIT	07/08/2018	18.05	decorating supplies	Property and Venues
ROBERT DYAS HOLDNG LTD	07/08/2018	10.48	decorating supplies	Property and Venues
WICKES	10/08/2018	95.45	decorating supplies	Property and Venues
PREMIER FARNELL	13/08/2018	54.96	neon indicators rack and panels	Property and Venues
WILKO RETAIL LIMIT	14/08/2018	7.75	decorating supplies	Property and Venues
WICKES	14/08/2018	10.68	decorating supplies	Property and Venues
HOMEBASE LTD 127	26/08/2018	27.00	timber moulding	Property and Venues
WWW.OFCOM.ORG.UK	29/08/2018	75.00	Business radio licence	Property and Venues
LABELRITE	29/09/2018	36.16	engraved labels (seat backs)	Property and Venues
GOVINDA STORES	22/08/2018	539.71	Shopping services * MOW-bread	Operational Services
WAITROSE 104	17/08/2018	1.89	Waitrose Essential substance for oil spillages	Car parks
HMCTS-SURREY125	03/08/2018	6.00	Court costs	Revenue and Benefits
HMCTS-SURREY126	03/08/2018	97.00	Court costs	Revenue and Benefits
SCREWFIX EPSOM	25/08/2018	49.98	wood stain	Operational Services
ELM FARM & NURSERIES	17/08/2018	50.00	4 cattle salt sticks	Operational Services
ERNEST DOE / SONS	24/08/2018	37.24	2 stroke oil/guard	Operational Services
FIRSTAID4LESS.CO.UK	22/08/2008	33.42	2 First Aid kits	Operational Services
SAINSBURYS S/MKTS	08/08/2018	15.35	Volunteer Refreshments	Operational Services
CHESSINGTON SERVICE	24/08/2018	13.15	brushcutter fuel	Operational Services
ERNEST DOE / SONS	22/08/2018	2.01	Starter cord(brushcutter)	Operational Services
JUST PROJECTORS	30/08/2018	367.63	Museum Projector	Property and Venues
MAILCHIMP *MONTHLY	15/08/2018	121.96	e-subscription	Property and Venues
ABC HIRE	31/08/2018	116.40	Tablecloths	Property and Venues
EWELL VILLAGE DRY CLEANE	14/08/2018	51.00	Tablecloths	Property and Venues
EWELL VILLAGE DRY CLEANE	31/08/2018	42.50	Tablecloths	Property and Venues
CO-OP GROUP 310386	07/08/2018	14.50	Food Supplies	Property and Venues
CO-OP GROUP 310384	08/08/2018	10.20	Food Supplies	Property and Venues
CO-OP GROUP 310386	18/08/2018	3.65	Food Supplies	Property and Venues
CO-OP GROUP 310384	30/08/2018	6.15	Food Supplies	Property and Venues

SAINSBURYS S/MKTS	22/08/2018	50.00	New microwave for depot kitchen	Operational Services
SCREWFIX DIRECT	08/08/2018	39.99	Holesaw for glass recycling bins	Operational Services
SUK RETAIL LTD	06/08/2018	38.34	Clipframes for depot communications' posters	Operational Services
BP EWELL CONNECT	17/08/2018	23.94	Failed Allstar fuel card	Operational Services
AMZN MKTP UK	08/08/2018	20.72	Deburring tool	Operational Services
ALDI 72 776	10/08/2018	95.59	Provisions	Operational Services
ALDI 73 776	24/08/2018	82.70	Provisions	Operational Services
MAKRO SELF SERVICE CROYI	10/08/2018	31.47	Provisions	Operational Services
ALDI 72 776	24/08/2018	23.99	Bar	Operational Services
MAKRO SELF SERVICE CROYI	10/08/2018	20.24	Servery	Operational Services
GOVINDA STORES	08/08/2018	3.98	misc, batteries for wall clock	Operational Services
AMAZON.CO.UK	10/08/2018	99.99	ixus camera with kit	Operational Services
AMAZON PRIME AMAZON.CO.UK	19/08/2018	79.00	Prime membership	Operational Services
AMAZON.CO.UK AMAZON.CO	06/08/2018	60.63	Fence grafter & fencing spade	Operational Services
AMZN MKTP UK	21/08/2018	46.99	Wildlife Camera	Operational Services
AMAZON.CO.UK	21/08/2018	17.00	sd card	Operational Services
AMZN MTP UK	12/08/2018	3.99	digital camera usb	Operational Services
MAD 4 TOOLS VT	07/08/2018	-125.77	spade	Operational Services
GROUNDSMAN TOOLS AND S	07/08/2018	105.50	Tools	Operational Services
SCREWFIX DIRECT	16/08/2018	77.98	Padlock	Operational Services
TIMPSON LTD	07/08/2018	77.50	Keys	Operational Services
SCREWFIX DIRECT	06/08/2018	56.99	Boots	Operational Services
SCREWFIX DIRECT	08/08/2018	64.87	Spray	Operational Services
AMZN MKTP UK AMAZON.CO.	05/08/2018	42.85	Uniform	Operational Services
AMAZON.CO.UK AMAZON.CO	09/08/2018	42.50	Boots	Operational Services
AMAZON.CO.UK AMAZON.CO	09/08/2018	42.49	Uniform	Operational Services
TIMPSON LTD	06/08/2018	40.06	Keys	Operational Services
SCREWFIX DIRECT	13/08/2018	34.10	Spray	Operational Services
ELM FARM & NURSERIES	06/08/2018	12.77	Duck Food	Operational Services
AMAZON PRIME	30/08/2018	7.99	Monthly subscription	Operational Services
AMZN MKTP UK AMAZON.CO.	08/08/2018	235.05	Storage boxes for Bourne Hall Museum	Property and Venues
MIXAM UK LTD	10/08/2018	204.85	Ewell Court House booklets for Heritage day	Property and Venues
POSTURITE (UK) LTD	03/08/2018	70.06	Posturite Fellowes ultimate back support	Housing and Environment
NEW SOUTHERN RAILW	01/08/2018	8.80	Train ticket to Homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	09/08/2018	8.80	Train ticket to Homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	23/08/2018	6.10	Train ticket to Homeless person to B&B	Housing and Environment
SAINSBURYS S/MKTS	17/08/2018	1.90	Coffee Shop & Provisions	Property and Venues
SAINSBURYS S/MKTS	28/08/2018	25.25	Coffee Shop & Provisions	Property and Venues
TESCO PAY AT PUMP 3924	03/08/2018	20.00	Fuel for Mayor`s car	Chief Executive
STATIONERY OFFICE BOOK	29/08/2018	28.75	Practical Guide for SAGs Pub	Policy, Performance and Governance
EPSOM & EWELL BOROUGH	08/08/2018	3.50	Test of credit card machine in Town Hall car Park	Operational Services
IKEA LIMITED	29/08/2018	35.00	Mugs-Equipment	Operational Services
SCREWFIX DIRECT	21/08/2018	10.96	Drill bits for CA drill	Operational Services
WWW.SAFELINCS.CO.UK	29/08/2018	55.79	Fire extinguisher cabinet	Property and Venues
FARM FENCING LTD	21/08/2018	76.50	Birds' Mouth straps and pack of nails	Operational Services

WICKES	15/08/2018	37.36	Blue postcrete & coach screws	Operational Services
JEWSON 3619	02/08/2018	27.60	Gravel/shingle	Operational Services
WICKES	28/08/2018	24.91	Timber Drive Screws	Operational Services
TIMPSON LTD	02/08/2018	20.00	Memorial bench plaque	Operational Services
FARM FENCING LTD	24/08/2018	16.80	Finge spikes & gate hinges	Operational Services
FARM FENCING LTD	24/08/2018	16.00	Pin on Plate	Operational Services
WICKES	10/08/2018	7.67	Cement handy pack, building sand and red brick	Operational Services
FARM FENCING LTD	30/08/2018	7.30	Square wooden posts	Operational Services
ASDA STORES 4873	01/09/2018	8.98	Cakes	Property and Venues
TESCO STORES 2934	01/09/2018	2.10	lemons	Property and Venues
CHARTERED INSTITUTE OF E	06/08/2018	149.00	Professional Membership fees	Housing and Environment
AMZN MKTP UK	17/08/2019	22.97	Waterproof pillows	Housing and Environment
AMZN MKTP UK	17/08/2018	22.00	waterproof duvet	Housing and Environment
AMZN MKTP UK	16/08/2018	37.84	dairy and printer toners	Housing and Environment
HOTELCONTRACTBEDS	15/08/2018	227.98	Waterproof Mattress	Housing and Environment
MAKRO SELF SERVICE CROYI	31/08/2018	271.99	Refreshments for Harrier Centre	Operational Services
AMZN MKTP UK	30/08/2018	17.44	A4 Notebook for Ian Dyer	Operational Services
AMZN MKTP UK AMAZON.CO.	30/08/2018	15.46	A5 Notebook for Ian Dyer	Operational Services
AMZN MKTP UK	28/08/2018	34.99	Mens' black leather boot	Operational Services
MARKS&SPENCER PLC SACA	20/08/2018	50.50	Refreshments for leadership meeting	Chief Executive
WAITROSE 104	21/08/2018	15.10	Refreshments Epsom RDA visit	Chief Executive
SMITH FOR FLOWERS	28/08/2018	14.00	Flowers for 100th birthday	Chief Executive
SCREWFIX EPSOM	13/08/2018	79.98	2 x Palermo Safety boots	Operational Services
EPSOM ALL CLASS MOT SERV	08/08/2018	54.85	Quad Bike MOT	Operational Services
SCREWFIX EPSOM	31/08/2018	42.99	Waterproof safety boots	Operational Services
SCREWFIX EPSOM	24/08/2018	38.99	Dewalt Work Boots	Operational Services
ARGOS KILN LANE IN	29/08/2018	28.99	Shelter Umbrella	Operational Services
GROUND SERV	23/08/2018	19.99	Safety Boots	Operational Services
TRAILPARTS	20/08/2018	17.70	Knott-Avonride Bellows to suit	Operational Services
SCREWFIX EPSOM	16/08/2018	9.99	Bolle coverall Safety Goggles	Operational Services
JS ONLINE GROCERY	13/08/2018	241.95	Tea, coffee, milk	Town Hall
WWW.DANIELSSILVERMAN.C	22/08/2018	58.21	Fuel for Poolcar purchased	Town Hall
WWW.RED17.CO.UK	29/08/2018	45.42	Poster snap Frame	Town Hall
PLURALSIGHT	11/08/2018	23.47	Training	Town Hall
	TOTAL	6999.52		