

AUGUST 2019 CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
WICKES EPSOM	05/08/2019	96.00	Timber mouldings	property and venues
AMZNMktplace	08/08/2019	11.28	4PDT switch	property and venues
PREMIER FARNELL	08/08/2019	27.80	Resistors	property and venues
PREMIER FARNELL	08/08/2019	63.86	Plugs & AV adaptors	property and venues
WICKES EPSOM	11/08/2019	19.70	Timber mouldings	property and venues
PREMIER FARNELL	25/07/2019	149.98	mic headsets	property and venues
WWW.MASONELECTRONICS.C	01/08/2019	23.28	Radio dust covers	property and venues
WICKES EPSOM	20/08/2019	33.42	Timber mouldings	property and venues
PREMIER FARNELL	29/08/2019	4.55	Mini Trunking	property and venues
PREMIER FARNELL	29/08/2019	30.76	Cable ties, safety wear	property and venues
WWW.OFCOM.ORG.UK	30/08/2019	75.00	Business radio license	property and venues
WAITROSE 104	01/08/2019	2.30	Milk	property and venues
WAITROSE 104	01/08/2019	3.74	Milk/hygienic wipes	property and venues
AMZNMktplace	01/08/2019	87.92	Ear pieces	property and venues
LABELRITE	01/08/2019	49.79	signage for auditorium seating	property and venues
FACEBK *ZPVAMNSXV2	01/08/2019	29.00	Facebook Boost	property and venues
GOVINDA STORES	09/08/2019	439.29	Shopping Services	Operational Services
GOVINDA STORES	13/08/2019	180.95	Shopping Services	Operational Services
MASTER COBBLIT	17/08/2019	4.00	Key fobs for padlocks new machines	Car parks
WAITROSE 104	17/08/2019	2.00	Oust scent x2	Car parks
POUNDLAND LTD 1317	21/08/2019	1.00	Allen key set for barrier repairs	Car parks
MOTOCARD.COM 4	21/08/2019	56.66	Motorcycle box	Car parks
RYMAN 1148	31/08/2019	18.97	Double sided tape laminating pouches	Car parks
EPSOM AND EWELL PARKIN	31/08/2019	0.30	Test on credit card machine Bourne Hall	Car parks
EPSOM AND EWELL PARKIN	31/08/2019	0.30	Test on credit card machine Bourne Hall	Car parks
WORTHING COUNTRY C	13/08/2019	5.50	Court costs	Revenue and Benefits
WORTHING COUNTRY C	13/08/2019	107.50	Court costs	Revenue and Benefits
WORTHING COUNTRY C	13/08/2019	23.00	Court costs - BID	Revenue and Benefits
F GILES	11/08/2019	20.00	Mower blade	Operational Services
HOMEBASE LTD 127	25/08/2019	43.98	Garden Shades paint	Operational Services
TESCO PFS 2259	27/08/2019	5.10	Path Control	Operational Services
TOOLSTATION LTD	30/08/2019	13.82	Tools	Operational Services
NEW SOUTHERN RAILW	06/08/2019	23.20	Return train tickets	Legal and Democratic Services
BP RUSHETT CONNECT	09/08/2019	6.12	Brushcutter fuel	Operational Services
SAINSBURYS S/MKTS	21/08/2019	31.80	Volunteer refreshments	Operational Services
HALFORDS 0731	30/08/2019	12.00	Socket set	Operational Services
BP RUSHETT CONNECT	30/08/2019	12.37	Brushcutter fuel	Operational Services

MAILCHIMP *MONTHLY	16/08/2019	128.16	Esubscription	property and venues
SAINSBURY'S S/MKT	22/08/2019	12.90	Coffee shop provisions	property and venues
MIXAM UK	29/08/2019	146.35	Booklet printing	property and venues
SAINSBURYS S/MKTS	03/09/2019	15.75	Coffee shop provisions	property and venues
WWW.CENEX-LCV.CO.UK	13/08/2019	12.00	Parking Low carbon Vehicle event	Operational Services
BRIAN JAMES TRAILERS L	20/08/2019	55.97	Part for damaged trailer	Operational Services
WWW.EPSOM-EWELL.GOV.UK	30/08/2019	61.50	not receipted- test garen waste subscrip	Operational Services
WWW.EPSOM-EWELL.GOV.UK	30/08/2019	39.75	Not receipted test bulky waste booking-	Operational Services
ELM FARM & NURSERIES	21/08/2019	25.00	Salt lick for cattle	Operational Services
ASDA SUPERSTORE	06/08/2019	50.30	Provisions	Operational Services
ALDI STORES LTD	15/08/2019	9.27	Provisions	Operational Services
ALDI STORES LTD	15/08/2019	16.00	Bar	Operational Services
ALLIANCE DISPOSABLES	23/08/2019	38.84	Non food	Operational Services
ARGOS KILN LANE IN	27/08/2019	15.00	misc	Operational Services
ICELAND	05/08/2019	122.75	Provisions	Operational Services
THE WELDING CENTRE	23/08/2019	622.74	Welder	Operational Services
THE POST OFFICE	29/08/2019	4.55	Posting CD to insurance company for a c	Operational Services
AMZNMktplace	05/08/2019	34.48	Boots	Operational Services
WEST EWELL TAKEAWA	05/08/2019	21.50	Staff meeting	Operational Services
PROTRAININGS	06/08/2019	450.00	Animal Welfare	Operational Services
SCREWFIX EPSOM	06/08/2019	22.29	Bolts	Operational Services
MOUNTAIN WAREHOUSE	07/08/2019	55.99	Uniform	Operational Services
AMZNMktplace	09/08/2019	29.99	Boots	Operational Services
M and M Direct Ltd	09/08/2019	64.98	Uniform	Operational Services
AMAZON.CO.UK*MA9BA3NR4 AI	28/08/2019	85.67	Uniform	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	30/08/2019	34.99	Boots	Operational Services
AMZNMktplace	02/08/2019	10.50	Spare fire test key	Operational Services
AMZNMktplace	05/08/2019	23.96	4 Pairs of medical socks	Operational Services
AMZNMktplace	07/08/2019	59.87	Boots	Operational Services
Amazon.co.uk*MA4XR4CN4	21/08/2019	3.09	Batteries for refuse access	Operational Services
SCREWFIX EPSOM	23/08/2019	13.18	Duck tape for Echo	Operational Services
Amazon Prime*MA0TP2TE4	30/08/2019	7.99	Amazon prime subscription	Operational Services
WICKES BUILDING	09/08/2019	138.00	Combi Drills for general maintenance	Operational Services
WICKES EPSOM	09/08/2019	-138.00	refund of the above as it was out of stoc	Operational Services
ARGOS KILN LANE IN	09/08/2019	155.00	Combi drill for general maintenance	Operational Services
NEW SOUTHERN RAILW	27/08/2019	4.20	Train ticket Hless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	02/09/2019	4.20	Train ticket Hless person to B&B	Housing and Environment
TIMPSON LTD	06/08/2019	7.00	New keys	Housing and Environment
AMZNMktplace	12/08/2019	39.29	Water Cones	property and venues
AMZNMktplace	19/08/2019	1.99	Calendar for coffee shop	property and venues

AMZNMktplace	19/08/2019	69.90	Floor signs x2	property and venues
AMZNMktplace	20/08/2019	43.99	Handheld hoover	property and venues
CUPSDIRECT.CO.UK	20/08/2019	59.88	water cones	property and venues
TESCO STORES 2318	27/08/2019	9.40	Coffee shop provisions	property and venues
SAINSBURYS S/MKT	27/08/2019	6.57	Coffee shop provisions	property and venues
CITY PETRLM 264	05/08/2019	77.13	Fuel for the Mayor' car	Chief Executive
ROBENS CENTRE	21/08/2019	400.00	Occupationalll Health	Chief Executive
WWW.RIBBONWORKS.CO.UK	06/08/2019	79.94	Lanyards for inclusion and diversity	Operational Services
WESTMINSTER INSIGHT	19/08/2019	270.00	Trianing course on comms in emergency	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	27/08/2019	75.60	Equipment for incident	Operational Services
ROBERT DYAS HOLDNG LTD	09/08/2019	119.98	Padlocks for security bars for new pay m	Operational Services
ALDI STORES LTD	08/08/2019	17.88	Provisions	Operational Services
AMZNMktplace	04/08/2019	3.83	Phone Charge for tranport bus	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	07/08/2019	7.58	Sheep skin shoulder pad	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	08/08/2019	8.82	Seat belt adjuster for wheel chair	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	08/08/2019	11.82	wheelchair seat belt for bus	Operational Services
AMZNMktplace	13/08/2019	13.98	2x sheep skin shoulder	Operational Services
AMZNMktplace	14/08/2019	49.95	5x wheelchair seat belt	Operational Services
HOMEBASE LTD 127	07/08/2019	11.40	Gold Lrg Gorilla Tape 7 Padbolt	Operational Services
FARM FENCING LTD	08/08/2019	14.80	X2 3.6 IOU	Operational Services
SCREWFIX EPSOM	08/08/2019	39.99	Herock Stretch canvas work trousers	Operational Services
WICKES EPSOM	08/08/2019	17.92	X4 Blue circle Pstcrete	Operational Services
WICKES EPSOM	09/08/2019	7.97	Exterior Nails & Methylated spirit	Operational Services
HOMEBASE LTD 127	12/08/2019	11.50	Security Staple & HDTY Hasp	Operational Services
AUTOGLASS	14/08/2019	75.00	Employees Car window Smashed by EEB	Operational Services
JEWSON EPSOM	21/08/2019	19.61	2 X concrete Paving Slabs	Operational Services
SCREWFIX EPSOM	28/08/2019	23.17	Safety Specs throughbolts	Operational Services
FARM FENCING LTD	29/08/2019	30.00	6 X 6ft	Operational Services
SCREWFIX EPSOM	30/08/2019	30.56	X2 Throughbolts M12	Operational Services
SCREWFIX EPSOM	02/09/2019	3.91	Power paint mixer	Operational Services
JEWSON EPSOM	02/09/2019	3.23	Bag of Ballast	Operational Services
HOMEBASE LTD 127	03/09/2019	15.20	100PK ST screw	Operational Services
WAITROSE 104	03/08/2019	1.17	Lemons	property and venues
MARKS&SPENCER PLC SACA	06/08/2019	1.29	Milk	property and venues
MAKRO SELF SERVICE CROYDO	28/08/2019	61.75	Glass Flutes/ cake stand	property and venues
AMZNMktplace	21/08/2019	8.40	File Metal Fasteners	Housing and Environment
AMZNMktplace	12/08/2019	4.99	Business card Wallet	Operational Services
HUMBERSIDE TAILLIFTS	29/08/2019	26.08	Button for tail lift	Operational Services
AMZNMKTPLACE AMAZON.CO.UI	30/08/2019	89.98	2 pairs of work boots	Operational Services
SAINSBURY'S S/MKTS	21/08/2019	11.80	Refreshments for future 40 event	Chief Executive

SCREWFIX EPSOM	06/08/2019	36.99	Measuring Wheel	Operational Services
SCREWFIX EPSOM	19/08/2019	40.98	2 X flexi tubes	Operational Services
SCREWFIX EPSOM	20/08/2019	39.99	Safety boots	Operational Services
CHAMBERLAINS GARAGE	21/08/2019	48.00	Quad Bike MOT	Operational Services
JS ONLINE GROCERY	08/08/2019	168.40	Tea, Coffee, Milk etc	Town Hall
MANUTAN UK LTD	09/08/2019	295.18	Two cantilever desk	Town Hall
JS ONLINE GROCERY	14/08/2019	239.25	Tea, Coffee, Milk etc	Town Hall
VIKING UK	21/08/2019	39.47	Hard floor chair mat	Town Hall
JS ONLINE GROCERY	22/08/2019	108.00	Tea, Coffee, Milk etc	Town Hall
ARGOS RETAIL GROUP	28/08/2019	59.99	Telephone	ICT
AMC PHOTOGRAPICS	02/08/2019	20.48	x1 Single 2A size poster on blueback paper	Marketing
WWW.VINYLBANNERSPRINTI	07/08/2019	78.07	x2 banners for South street	Marketing
FACEBK *EC4LENWGV2	29/08/2019	60.00	Borough Hike Advert	Marketing
FACEBK *AK286N2JV2	31/08/2019	4.03	Borough Hike Advert	Marketing
EXPERIAN	02/09/2019	26.34	Bourne Hall business database for marketing	Marketing
WWW.KAPLANFOULKSLYNCH.	12/08/2019	25.14	Study material for apprentice	Finance
COMPANIES HOUSE	29/08/2019	13.00	Fee for filing EEPIC's confirmation statement	Finance
JESTERS PARTY SHOP	05/08/2019	1.99	Misc	Operational Services
Trainline.com	30/08/2019	29.24	Train tickets to/from Birmingham	Operational Services
	TOTAL	7393.74		

