

**FEBRUARY 2020 CARDS**

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
SAINSBURY'S S/MKT	07/02/2020	139.00	Tea coffee antibacterial	Operational Services
AMZNMktplace	13/02/2020	125.69	Mops, Cloth, and chemicals	Operational Services
Amazon.co.uk*L55YL8045	27/02/2020	33.98	mops	Operational Services
AMZNMktplace	04/02/2020	16.88	Purchase of Anker Wireless mouse	Chief Executive
COUNTY COURT	12/02/2020	226.00	Costs of summons re unauthorised encampment at Felstead Road Epsom	Chief Executive
MASTER COBBLIT	08/02/2020	8.00	Members Bar Key	Property and Venues
WAITROSE 104	01/02/2020	2.65	Milk	Property and Venues
AMAZON.CO.UK*398VY1425 AM	20/02/2020	18.02	Staples	Property and Venues
MARKS&SPENCER PLC SACA	25/02/2020	1.15	Milk	Property and Venues
MASTER COBBLIT	25/02/2020	6.00	Back stage door key	Property and Venues
FACEBK *XRS44RNWV2	31/03/2020	24.00	Facebook Boost	Property and Venues
GOVINDA STORES	20/02/2020	607.97	Shopping Services	Operational Services
POUNDLAND LTD 1317	08/02/2020	2.00	14 pc hexagon Allen key	Car Parks
WILKO RETAIL LIMITED	19/02/2020	9.75	Plastic key tags x 4 Padlocks x2 for CEO workers	Car Parks
WWW.CIPFA.ORG.UK	05/02/2020	166.00	CIPFA	Financial Services
COUNTY COURT	19/02/2020	3.00	Court Fees	Revenue and Benefits
COUNTY COURT	19/02/2020	56.50	Court Fees	Revenue and Benefits
SHELTER	06/02/2020	72.25	Shelter publication	Revenue and Benefits
F GILES	10/02/2020	20.00	Pole saw chain	Operational Services
SCREWFIX EPSOM	12/02/2020	55.98	staple guns	Operational Services
ALDI STORES LTD	12/02/2020	16.08	Toiletries	Operational Services
ERNEST DOE / SONS	14/02/2020	33.77	Chain saw Chain	Operational Services
WICKES EPSOM	26/02/2020	19.87	Plywood	Operational Services
SCREWFIX EPSOM	28/02/2020	10.58	Aradite glue	Operational Services
HOMEBASE LTD 127	02/03/2020	25.94	Paint	Operational Services
SURREY CC CARD PAY	04/02/2020	80.00	Fee for conference	Operational Services
POUNDLAND LTD 1317	11/02/2020	3.00	Biscuits for young Ambassadors	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/02/2020	13.75	Volunteer safety boots	Operational Services
WWW.GOOUTDOORS.CO.UK	12/02/2020	44.95	Work boots	Operational Services
SCREWFIX DIRECT	14/02/2020	104.45	Gloves	Operational Services
EB *RIVERFLY CONFERENC	14/02/2020	12.00	Riverfly Conference	Operational Services
EB *RIVERFLY CONFERENC	14/02/2020	12.00	Riverfly Conference	Operational Services
MY TOOL SHED	19/02/2020	90.07	Hay/ manue firks	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	28/02/2020	10.94	Storage box	Operational Services
WWW.CHAINSDIRECT.CO.UK	28/02/2020	164.00	replacement polesaw head	Operational Services
WORLD OF GARDEN PRODUC	28/02/2020	59.99	polesaw	Operational Services
EB *RIVERFLY CONFERENC	28/02/2020	12.00	Riverfly conference	Operational Services
SAINSBURYS S/MKTS	12/02/2020	11.55	Coffe shop supplies	Property and Venues
SAINSBURYS S/MKTS	13/02/2020	6.00	Coffe shop supplies	Property and Venues
MAILCHIMP *MONTHLY	16/02/2020	165.35	Email subscription	Property and Venues
STK*Shutterstock	24/02/2020	34.80	Herald of Spring 60's images	Property and Venues
PAYPAL *PARTYSUPPLI EB	24/02/2020	56.82	Herald of Spring 60's decs	Property and Venues
SUPERFUNSTUFFUK	27/02/2020	23.76	Herald of Spring 60's inflatable	Property and Venues
ETSY.COM - WITTYDAWNUK	27/02/2020	18.25	Herald of Spring bunting	Property and Venues
CIM	28/02/2020	190.00	Playhouse marketing course	Property and Venues
WWW.PEEKS.CO.UK	28/02/2020	145.00	Herald of Spring 60's reception decs	Property and Venues
WICKES EPSOM	28/02/2020	28.50	Herald of Spring supplies	Property and Venues
SCREWFIX EPSOM	28/02/2020	40.30	Herald of Spring supplies	Property and Venues
DVLA VEHICLE TAX	11/02/2020	22.50	Annual RFL renewal LJ17VNG	Operational Services

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3C *WOKING BOROUGH COUNC	26/02/2020	4.50	Parking Surrey Environment Partnership meeting	Operational Services
ALDI STORES LTD	03/02/2020	45.07	Provision	Operational Services
ALDI STORES LTD	03/02/2020	4.98	Miscellaneous (batteries)	Operational Services
WWW.ICELAND.CO.UK	08/02/2020	85.40	Provision	Operational Services
WWW.ICELAND.CO.UK	08/02/2020	12.00	MAH supplies	Operational Services
ALDI STORES LTD	14/02/2020	22.68	Servery	Operational Services
ALDI STORES LTD	14/02/2020	47.28	Bar	Operational Services
ALDI STORES LTD	18/02/2020	8.28	Provision	Operational Services
ASDA SUPERSTORE	19/02/2020	41.32	Provisions	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/02/2020	18.90	Plastic end caps 12mm Diameter	Operational Services
AMZNMktplace	05/02/2020	37.70	Plastic end caps 10mm Diameter	Operational Services
TESCO STORES 5130	12/02/2020	12.09	Lunch for 3 members of staff at soliciers prep	Operational Services
NEW SOUTHERN RAILW	12/02/2020	29.70	3 tickets to court prep	Operational Services
GROUND SERV	25/02/2020	28.60	Carboreta cleaner	Operational Services
FAIRALLS (BUILDERS' ME	07/02/2020	420.00	Road Plainings	Operational Services
WWW.VINYLBANNERSPRINTI	10/02/2020	27.99	Banner	Operational Services
THE LOCKSMITHS SHOP LT	14/02/2020	137.59	Keys	Operational Services
ROKERS LTD	20/02/2020	13.98	Duck food	Operational Services
SCREWFIX DIRECT	20/02/2020	129.93	Uniform	Operational Services
WWW.VINYLBANNERSPRINTI	24/02/2020	103.05	Banner	Operational Services
AMZNMktplace	24/02/2020	17.48	Clickers	Operational Services
AMAZON.CO.UK*1I5AJ9PY5 AM	24/02/2020	44.99	Boots tq	Operational Services
AMZNMktplace	26/02/2020	29.49	Harriers equipment	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	02/03/2020	79.98	Boots tw dm	Operational Services
AMZNMktplace	03/03/2020	45.00	Boots sr	Operational Services
SCREWFIX EPSOM	02/03/2020	30.98	Additional extension lead and cable cover for meetings at Ewell Court House	Operational Services
AMZNMktplace	05/02/2020	35.30	Till rolls for coffee shops	Property and Venues
ARGOS KILN LANE IN	06/02/2020	80.48	Printer	Property and Venues
SAVERS HEALTH & BEAUTY	28/02/2020	14.90	Hand sanitiser	Chief Executive
POUNDLAND LTD 1317	27/02/2020	16.00	Wipes	Chief Executive
RYMAN 1148	06/02/2020	12.99	Re-writeable DVDs	Operational Services
ALDI STORES LTD	19/02/2020	11.25	Irish cream	Operational Services
GOVINDA STORES	07/02/2020	7.56	4 x emergency meals	Operational Services
SCREWFIX DIRECT	07/02/2020	179.84	Drill/Drill-bits/velcro	Operational Services
AMZNMktplace	11/02/2020	152.32	4x heaters/4x bins/ 2x monitors stands	Operational Services
AMZNMktplace	15/02/2020	55.62	Activity supplies for Wellbeings Daycare+	Operational Services
AMZNMktplace	19/02/2020	233.30	10x packs GP extra smoke alarm batteries/ 12x packs Energizes batteries for smoke alarm	Operational Services
WWW.NISBETS.COM	19/02/2020	36.52	5x kitchen aprons/ 1x kitchen foil	Operational Services
AMZNMktplace	23/02/2020	23.06	4x folders for MAH/ 1x pack mesh wallets for MAH books/ 1x pack A4 cover files	Operational Services
FARM FENCING LTD	05/02/2020	33.00	Posts for Clarendon Park	Operational Services
JEWSON EPSOM	06/02/2020	7.09	Concentrate Paving Flag	Operational Services
SCREWFIX EPSOM	06/02/2020	72.96	Smoothing Plane 50mm Pk 50 throughbolt & Pk 20 Throughbolt	Operational Services
HALFORDS 0731	12/02/2020	21.18	S/Rite Black 250ml, Gloss Black & CT Satin Black	Operational Services
WICKES EPSOM	19/02/2020	3.80	x2 Buildings Sand Major Bag	Operational Services
TIMPSON LTD	24/02/2020	52.99	Large Plaque	Operational Services
HOMEBASE LTD 127	24/02/2020	15.00	Homebase	Operational Services
SAINSBURYS S/MKTS	04/02/2020	1.55	Milk	Property and Venues
MARKS&SPENCER PLC SACA	05/02/2020	4.00	Lemons	Property and Venues
BIRMINGHAM CASH REGIST	05/02/2020	7.80	Key For Till	Property and Venues
MARKS&SPENCER PLC SACA	16/02/2020	5.69	Lemons And Milk	Property and Venues
TESCO STORES 6071	26/02/2020	1.10	Milk	Property and Venues

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SAINSBURYS S/MKTS	27/02/2020	1.50	Tea	Property and Venues
AMZNMktplace	04/02/2020	73.98	Chair Mat x2	Housing and Environment
AMAZON.CO.UK*YK8GH8JC5 AM	11/02/2020	11.25	Carpet Tape For Securing Mats	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	24/02/2020	22.87	Back Support Cushion	Housing and Environment
SP * ANIMALCOURSES DIRE	28/02/2020	399.00	Animal Courses Direct Online AW 2006 Course	Housing and Environment
THE MANDOLAY HOTEL	13/02/2020	8.70	Refreshment at Personal Licence Training Course	Operational Services
THE MANDOLAY HOTEL	13/02/2020	8.70	Refreshment at Personal Licence Training Course	Operational Services
NEW SOUTHERN RAILW	13/02/2020	12.00	Rail Ticket from Leatherhead for Guildford for Training Course	Operational Services
DISCLOSURE AND BARRING	14/02/2020	23.00	DBS Check and Certification	Operational Services
CPLTRAINING	27/02/2020	164.40	Licence Application	Operational Services
TESCO PFS 2485	06/02/2020	10.70	Fuel	Chief Executive
AMZNMktplace	07/02/2020	27.90	Boots	Chief Executive
AMZNMktplace	06/02/2020	27.99	Van Mats	Chief Executive
HEATHROW TRUCK CENTRE COL	10/02/2020	35.40	Bulbs 2 Cost	Chief Executive
HEATHROW TRUCK CENTRE COL	10/02/2020	35.40	Bulbs 3	Chief Executive
OUTDOORGEAR UK LTD	17/02/2020	59.76	Boots	Chief Executive
AMAZON.CO.UK*KN00L2MJ5 AM	18/02/2020	19.25	First aid kit	Chief Executive
AMZNMKTPLACE AMAZON.CO.UK	20/02/2020	27.90	Boots	Chief Executive
AMZNMktplace	25/02/2020	36.99	Boots	Chief Executive
AMZNMKTPLACE AMAZON.CO.UK	28/02/2020	52.85	Boots	Chief Executive
Amazon Prime*QZ91C4N45	28/02/2020	7.99	Amazon Prime- no paperwork	Chief Executive
ICELAND	03/02/2020	14.00	Refreshments for Community Reception	Chief Executive
SAINSBURY'S S/MKT	03/02/2020	155.35	Refreshments for Community Reception	Chief Executive
SAINSBURYS S/MKTS	03/02/2020	4.75	Refreshments for Community Reception	Chief Executive
MARKS&SPENCER PLC SACA	04/02/2020	15.74	Refreshments for Community Reception	Chief Executive
SMITH FLOWERS	04/02/2020	3.99	Community Reception	Chief Executive
WAITROSE 104	11/02/2020	10.90	Leadership Team Refreshments	Chief Executive
WILKO RETAIL LIMITED	20/02/2020	3.50	Young Champions Tableware	Chief Executive
ASDA SUPERSTORE	21/02/2020	37.54	Soft Drinks for young Cchampions	Chief Executive
WAITROSE 104	24/02/2020	27.50	Refreshments for Young Champions	Chief Executive
POUNDLAND LTD 1317	24/02/2020	20.00	Refreshments for Young Champions	Chief Executive
DOMINOS PIZZA UK & IRELAN	24/02/2020	187.90	Refreshments for Young Champions	Chief Executive
WWW.MAJESTIC.CO.UK	02/03/2020	361.64	Drinks/Glass Hire- Civiv Dinner	Chief Executive
TIMPSON LTD	02/03/2020	16.95	Engraving on Active Citizen medal	Chief Executive
JS ONLINE GROCERY	04/02/2020	157.30	Tea, Coffe, Milk etc (Town Hall) Nectar points 1793	Town Hall
JS ONLINE GROCERY	28/02/2020	357.30	Tea, Coffee, Milk etc (Depot) Nectar points 2151	Town Hall
JS ONLINE GROCERY	28/02/2020	-128.65	Tea, Coffee, Milk etc (Depot)	Town Hall
SP * CLEANING CLUB	03/03/2020	331.95	10 Cases of twelve Senses hand sanitisers 500 ml	Town Hall
MONNIT	05/02/2020	23.86	Server Room Fire/Flood Monitoring	Town Hall
AMZNMktplace	10/02/2020	6.45	Screen Protectors	ICT
MONNIT	24/02/2020	31.19	Screen Room Fire/Flood Monitoing	ICT
AMZNMktplace	02/03/2020	18.99	Camcorder bag	ICT
HOMEBASE LTD 127	06/02/2020	8.75	Locking Hasp for waste services GDPR cupboard	Operational Services
<b>TOTAL</b>		<b>8349.73</b>		