

July 2019

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
SAINSBURY'S S/MKT	29/07/2019	115.7	Tea/ Coffee	Operational Services
BITTOMS KINGSTON	18/07/2019	3.4	Carpark	Operational Services
DELTA SERVICES GB	03/07/2019	152.46	Scaffolding tube legs	property and venues
WWW.SCAFFOLDING-DIRECT.C	10/07/2019	18.3	End stops for scaff tube	property and venues
HTTP://PMSE.OFCOM.ORG.	15/07/2019	28	Radio mic license - spot frequency	property and venues
PREMIER FARNELL	25/07/2019	98.46	Cable and connectors	property and venues
STG-ELECTRIC.CO.UK	28/07/2019	62.99	dimmable transfers	property and venues
10 OUT OF 10 PRODUCTIONS	29/07/2019	178.2	Demux	property and venues
JOHNSTONES DECORATING	30/07/2019	26.4	Paint- auditorium wall	property and venues
WICKES EPSOM	30/07/2019	58.05	decorating supplies	property and venues
WILKO RETAIL LIMITED	01/08/2019	13.05	Meths, aerosol oil	property and venues
WAITROSE 104	01/07/2019	2.3	Milk	property and venues
WAITROSE 104	07/06/2019	16.4	Items for dishwasher	property and venues
GOVINDA STORES	04/07/2019	441.44	Shopping Services	Operational Services
GOVINDA STORES	11/07/2019	220.68	Shopping Services	Operational Services
GOVINDA STORES	25/07/2019	339.29	Shopping Services	Operational Services
SOUTHERN RAILWAY WEB	15/07/2019	2860	Annual Season Tickets	Finance
WORTHING COUNTRY C	05/07/2019	4	Court costs	Revenue and Benefits
WORTHING COUNTRY C	05/07/2019	120	Court costs	Revenue and Benefits
TESCO STORES	03/07/2019	10.2	Cleaning products	Operational Services
SCREWFIX EPSOM	10/07/2019	46.98	Back pack sprayer	Operational Services
SCREWFIX EPSOM	22/07/2019	54.99	Nymex	Operational Services
TESCO PFS 2259	23/07/2019	3.94	Batteries	Operational Services
BROMSGROVE AND REDDITC	05/07/2019	245.92	Trophies & awards	Housing and Environment
TIMPSON LTD	12/07/2019	19.95	Engraving for SYG	Housing and Environment
THE POST OFFICE	12/07/2019	40	Rewards for young Ambassadors	Housing and Environment
POUNDLAND LTD 1317	16/07/2019	16.05	Plates & cups for presentation evening	Housing and Environment
SAINSBURYS PETROL	05/07/2019	12.59	Brushcutter fuel	Operational Services
WWW.PANOSUN.ORG	10/07/2019	13.3	Tick cards	Operational Services
NHBS LTD	10/07/2019	22	Pond dipping trays	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	16/07/2019	12.99	10 post reflectors	Operational Services
PAYPAL *PANOSUN LTD	19/07/2019	19.7	Tick cards	Operational Services
BP RUSHETT CONNECT	19/07/2019	10.43	Brushcutter fuel	Operational Services
WILKO RETAIL LIMITED	29/07/2019	15.25	Staple gun	Property and Venues
MAILCHIMP *MONTHLY	16/07/2019	123.46	Esubscription	Property and Venues
ATTWOOLSMANUFACTUR	22/07/2019	62.1	Perpex for Museum	Property and Venues
WOKING BOROUGH COUNCIL	10/07/2019	5.6	Parking SEP meeting	Operational Services
TIMPSON LTD	22/07/2019	10	Replacement GM Fuel tank keys	Operational Services
SAINSBURYS S/MKTS	22/07/2019	15	Water- waste services staff in hot weather	Operational Services
SAINSBURYS S/MKTS	22/07/2019	33	Drinks and energy bar- waste services staff in hot weather	Operational Services
SAINSBURYS S/MKTS	23/07/2019	12	water- waste services staff in hot weather	Operational Services
PSA Parts	09/07/2019	14.99	Battery for Graham Dorrington's Camera	Operational Services
ALDI STORES LTD	05/07/2019	9.86	Provisions	Operational Services
ALDI STORES LTD	05/07/2019	12	Bar	Operational Services
WWW.ICELAND.CO.UK	12/07/2019	152.25	Provisions	Operational Services
GOVINDA STORES	23/07/2019	3.3	Provisions	Operational Services
ALDI STORES LTD	24/07/2019	27.52	Provisions	Operational Services
ALDI STORES LTD	31/07/2019	18.09	Provisions	Operational Services
ALDI STORES LTD	31/07/2019	72.54	Bar	Operational Services
VIRTUAL COLLEGE LIMITE	22/07/2019	28.8	Food hygiene course level-3	Operational Services
VIRTUAL COLLEGE LIMITE	22/07/2019	105	Food hygiene course level-3	Operational Services
EVERGREEN EXTERIOR	16/07/2019	378	Geranium zonal salmon	Operational Services
ABBEY	26/07/2019	540	Rectification of Eastwod grave	Operational Services
TESCO STORES 6320	10/07/2019	5.75	Soap	Operational Services
AMZNMktplace	10/07/2019	30.49	Boots	Operational Services
AMZNMktplace	11/07/2019	76.03	Uniform	Operational Services
SAINSBURYS S/MKTS	15/07/2019	5.25	Toilet roll	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	17/07/2019	13.18	Driving knob	Operational Services
MAKRO SELF SERVICE CROYDO	18/07/2019	259.16	Harrier	Operational Services
Amazon.co.uk*MH6Z32Z84	18/07/2019	26.45	Gloves	Operational Services
SCREWFIX DIRECT	19/07/2019	92.32	Downs gear	Operational Services
HOMEBASE LTD 127	22/07/2019	52.5	Shelf	Operational Services
AMZNMktplace	23/07/2019	39.99	Boots	Operational Services
SCREWFIX EPSOM	23/07/2019	17.98	Ratchett strap	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	24/07/2019	37.99	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	24/07/2019	35.24	Boots	Operational Services
TRAILPARTS	24/07/2019	37.56	Jokey wheel	Operational Services
AMZNMktplace	25/07/2019	97.47	Deet	Operational Services
AMZNMktplace	25/07/2019	4	Batteries	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	25/07/2019	22.09	Rollers and wellies	Operational Services
AMZNMktplace	25/07/2019	35.24	Boots	Operational Services
CAPITAL COOLING REFRIGERA	25/07/2019	570	Chiller	Operational Services
Amazon.co.uk*MH4XP5E04	25/07/2019	81.59	Drip Trays	Operational Services
Amazon.co.uk*MH1816ER4	25/07/2019	20.47	Batteries	Operational Services
AMAZON.CO.UK*MH32U1EW4 AM	25/07/2019	12.8	Algon	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	26/07/2019	89.98	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	26/07/2019	29.99	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	26/07/2019	35.24	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	26/07/2019	39.99	Boots	Operational Services
TOOLSTATION LTD	26/07/2019	20.26	Paintin gear	Operational Services

AMZNMktplace	29/07/2019	14.97	Key ring loops	Operational Services
AMZNMktplace	30/07/2019	23.76	Cable ties	Operational Services
AMZNMktplace	30/07/2019	13.65	Big key ring loops	Operational Services
AMZNMktplace	05/07/2019	86.58	Boots	Operational Services
SUPERFISH EWELL	05/07/2019	74.3	Meals for CPC training	Operational Services
AMZNMktplace	08/07/2019	34.8	Boots	Operational Services
WUERTH UK LIMITED	08/07/2019	13	Handle	Operational Services
AMZNMktplace	10/07/2019	14.98	Toilet signs	Operational Services
EXTREMEGB LTD	18/07/2019	87.5	Breghaus boots	Operational Services
AMZNMktplace	24/07/2019	129.87	Boots	Operational Services
AMZNMktplace	24/07/2019	43.29	Boots	Operational Services
AMZNMktplace	26/07/2019	1.95	Can opener for kitchen	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	26/07/2019	43.29	Boots	Operational Services
AMZNMktplace	27/07/2019	12.99	Working gloves for market	Operational Services
SCREWFIX EPSOM	30/07/2019	14.37	Pressure spray	Operational Services
SCREWFIX EPSOM	30/07/2019	8.99	Pressure spray	Operational Services
Amazon Prime*MH5VU4XY4	30/07/2019	7.99	Amazon prime subscription	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	01/08/2019	5.99	anti slip steering wheel booster	Operational Services
SAINSBURYS S/MKTS	17/07/2019	3.5	Staff teas and coffee replenishment	Operational Services
TVLICENSING.CO.UK	19/07/2019	154.5	TV license for ECH	Operational Services
HOMEBASE LTD 127	23/07/2019	35.73	Masonry paint, paint brushes	Operational Services
CATER4YOU.CO.UK	09/07/2019	117.02	Sandwich wedges	Property and Venues
AMZNMktplace	10/07/2019	28.95	Projector cables	Property and Venues
Amazon.co.uk*M66T01RC4	10/07/2019	11.6	Projector cables	Property and Venues
ASDA GROCERIES ONLINE	11/07/2019	47	Coffee shop provisions	Property and Venues
SAINSBURYS S/MKT	11/07/2019	24.05	Coffee shop provisions	Property and Venues
AMZNMktplace	13/07/2019	35.55	Personal alarms	Property and Venues
AMZNMktplace	16/07/2019	66.39	Talkie talkies	Property and Venues
TESCO PFS 2485	08/07/2019	76.7	Fuel for the Mayor's car	Chief Executive
RINGGO	12/07/2019	2.1	Parking	Chief Executive
ASDA SUPERSTORE	29/07/2019	8.25	cleaning material for the car	Chief Executive
WAYFAIR #2723082138	16/07/2019	199.96	Gracekamp side awning	Housing and Environment
BRUNEL ENGRAVING COMPA	15/07/2019	833.1	Cast acrylic nameplates for CIL bids	Operational Services
HALFORDS 0731	08/07/2019	39	Battery Charger for P&D machines	Operational Services
WAITROSE 104	23/07/2019	10.58	Warm weather supplies for CEOs	Operational Services
WAITROSE 104	25/07/2019	11.73	Warm weather supplies for CEOs	Operational Services
MAKRO SELF SERVICE CROYDO	27/07/2019	5.58	Provisions	Operational Services
FARM FENCING LTD	04/07/2019	16.42	2 X 3.6	Operational Services
HOMEBASE LTD 127	04/07/2019	24	X2 40L Flexi tut & stanley knife	Operational Services
POST OFFICE COUNTER	22/07/2019	23.4	Goods Returned to Nottingham	Operational Services
FARM FENCING LTD	25/07/2019	21.6	3M Grailers	Operational Services
FARM FENCING LTD	30/07/2019	38.14	1.8 100 RD & 500 Calv	Operational Services
FARM FENCING LTD	31/07/2019	15.12	X2 Hard Rud rails	Operational Services
WICKES EPSOM	02/08/2019	31.09	X3 Postcrete, meth spirit, marker pens	Operational Services
MARKS&SPENCER PLC SACA	07/07/2019	3.68	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	15/07/2019	3.78	Lemons	Property and Venues
WM MORRISONS STORE	26/07/2019	3.65	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	27/07/2019	2.09	Milk	Property and Venues
SAINSBURYS S/MKTS	29/07/2019	1.1	Milk	Property and Venues
MARKS&SPENCER PLC SACA	31/07/2019	0.89	Milk	Property and Venues
R H ENVIRONMENTAL LTD	29/07/2019	201.6	Training	Housing and Environment
DVLA VEHICLE TAX	09/07/2019	202.5	Vehicle tax	Chief Executive
DVLA VEHICLE TAX	09/07/2019	237.5	Vehicle tax	Chief Executive
DSA THEORY TEST	02/07/2019	23	Theory Test	Chief Executive
AMZNMktplace	12/07/2019	7.99	Miscellaneous decoration	Chief Executive
POUNDLAND LTD 1317	12/07/2019	14	Miscellaneous decoration	Chief Executive
WAITROSE 104	15/07/2019	3.57	Refreshments	Chief Executive
WAITROSE 104	15/07/2019	2.3	Refreshments	Chief Executive
SCREWFIX EPSOM	10/07/2019	39.99	Dewalt safety boots	Operational Services
SCREWFIX EPSOM	10/07/2019	39.99	Dewalt safety boots	Operational Services
ERNEST DOE / SONS	18/07/2019	96.88	Shaver Blade, screw bottom blade	Operational Services
SCREWFIX EPSOM	19/07/2019	39.99	Dewalt safety boots	Operational Services
ERNEST DOE / SONS	23/07/2019	39.28	Shaver Blade	Operational Services
HALFORDS 0731	26/07/2019	19.99	ESS Analogue	Operational Services
SCREWFIX EPSOM	26/07/2019	39.99	Dewalt safety boots	Operational Services
HOMEBASE LTD 127	31/07/2019	19	Dremel General	Operational Services
JS ONLINE GROCERY	31/07/2019	85.5	Tea, coffee, milk etc	Town Hall
WWW.EPSOM-EWELL.GOV.UK	08/07/2019	1	Test payment	ICT
EPSOM AND EWELL BOROU	09/07/2019	-1	Refund of test payment	ICT
Pluralsight	16/07/2019	28.81	IT Training	ICT
AMZNMktplace	18/07/2019	29.99	Monitor Stand	ICT
EPSOM AND EWELL BOROU	22/07/2019	49.6	Test payment	ICT
EPSOM AND EWELL BOROU	23/07/2019	-49.6	Refund of test payment	ICT
AMZNMktplace	24/07/2019	27.8	Phone cases	ICT
AMZNMktplace	24/07/2019	15.98	phone Screen protectors	ICT
WWW.EPSOM-EWELL.GOV.UK	24/07/2019	1	Test payment	ICT
EPSOM AND EWELL BOROU	24/07/2019	-1	Refund of test payment	ICT
PAYPAL *NATHALIAANZ	05/07/2019	200	Deposit for Borough Photographs	Marketing
FACEBK *Q8M4MMJ8F2	12/07/2019	9.97	EHO job advert	Marketing
WWW.DISPLAYWIZARD.CO.U	22/07/2019	389.15	A1 and A2 Boards for Advertising	Marketing
AMZNMktplace	11/07/2019	68	Security seals for cash office	Financial Services
DPD_LOCAL_ONLINE	30/07/2019	7.19	Drop off at shop	Operational Services
TOTAL		13134.41		