

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend
Operational Services	TAIL LIFT SERVICES (ST	11/06/18	222.30	Bus parts
Operational Services	HALFORDS 0731	26/06/18	13.33	Number plate
Operational Services	WOKING BOROUGH COUNCIL	26/06/18	2.33	Car parking
Operational Services	WWW.WAMITAB.ORG.UK	26/06/18	22.50	Training aids
Operational Services	SCREWFIX DIRECT	27/06/18	26.89	Trunking/cabling
Operational Services	TIMPSON LTD	03/07/18	6.50	Bin store keys
Operational Services	WILKO RETAIL LIMIT	02/07/18	5.75	Insulating tape
Chief Executive	WWW.LOCAL.GOV.UK	11/06/18	1090.00	Conference registration
Financial services	HMCTS-SURREY125	02/07/18	452.00	Court fee (traveller encampment)
Community and Wellbeing	GOVINDA STORES	12/06/18	534.54	Shopping service
Community and Wellbeing	DUNELM LTD	14/06/18	3.00	Box for MAH
Community and Wellbeing	GOVINDA STORES	26/06/18	399.42	Shopping service
Revenues & Benefits	HMCTS-SURREY125	11/06/18	1725.00	Fees for issue of summons
Chief Executive	FIGHT EQUIPMENT UK	19/06/18	133.32	SYG equipment
Policy & Partnership	Amazon UK Retail	26/06/18	27.99	Refreshments for SYG
Chief Executive	L & B DRY CLEANERS	28/06/18	25.00	Derby Horse cleaning
Operational Services	Amazon Prime	07/06/18	7.99	Prime subscription
Operational Services	THE LOCKSMITHS SHOP LT	08/06/18	191.33	Keys, padlocks
Operational Services	TVLICENSING.CO.UK	11/06/18	150.50	TV Licence
Operational Services	SAINSBURY'S S/MKT	21/06/18	19.25	Tea, coffee etc
Financial services	Amazon UK Marketplace	06/06/18	39.37	1000 Envopak seals
Operational Services	CHESSINGTON GARDEN CTR	11/06/18	41.66	X Hose
Operational Services	CHANDLERS BUILDING SUP	28/06/18	62.02	Screws
Community and Wellbeing	WAITROSE 104	28/06/18	3.00	Box for MAH
Venues and Facilities	MAILCHIMP *MONTHLY	04/06/18	116.53	E subscription
Venues and Facilities	THE STAGE	26/06/18	71.00	Subscription
Venues and Facilities	WICKES	03/07/18	11.24	Pliers
Venues and Facilities	MAILCHIMP *MONTHLY	03/07/18	117.94	E subscription
Operational Services	PAYPAL *PANOSUN LTD	07/06/18	8.21	Tick cards
Operational Services	TESCO STORES 6320	07/06/18	3.16	Volunteer refreshments
Operational Services	BP RUSHETT CONNECT	11/06/18	11.72	Fuel
Operational Services	Amazon UK Marketplace	14/06/18	58.96	Electric fence tape
Operational Services	Amazon UK Marketplace	15/06/18	93.00	Electric fence tape
Venues and Facilities	WAITROSE 104	11/06/18	2.20	Milk
Venues and Facilities	CPC	21/06/18	18.42	Adaptor
Venues and Facilities	STAGEDEPOT.CO.UK	25/06/18	14.49	Keys for pyro detonator
Venues and Facilities	HTTP://PMSE.OFCOM.ORG.	29/06/18	140.00	Licence
Operational Services	Amazon Prime	02/07/18	7.99	Prime subscription
Housing & Environmental Services	NEW SOUTHERN RAILW	08/06/18	4.70	Travel to B&B
Housing & Environmental Services	NEW SOUTHERN RAILW	12/06/18	4.10	Travel to B&B
Operational Services	NEW SOUTHERN RAILW	21/06/18	13.33	Number plate
Housing & Environmental Services	WILKO RETAIL LIMIT	25/06/18	14.05	Fan, extension lead
Housing & Environmental Services	WWW.EPSOM-EWELL.GOV.UK	29/06/18	1.00	Test payment
Housing & Environmental Services	NEW SOUTHERN RAILW	29/06/18	4.10	Travel to B&B
Venues and Facilities	WWW.CATER4YOU.CO.UK	04/06/18	49.73	Sandwich wedges
Venues and Facilities	SAINSBURYS S/MKTS	06/06/18	11.30	Provisions
Venues and Facilities	SAINSBURYS S/MKTS	20/06/18	0.65	Provisions

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Venues and Facilities	Amazon UK Marketplace	22/06/18	16.09	Batteries
Operational Services	TVLICENSING.CO.UK	25/06/18	150.50	TV Licence
Venues and Facilities	SAINSBURYS S/MKT	02/07/18	20.70	Provisions
ICT	APPLE ONLINE STORE GBP	11/06/18	207.50	M/ship renewal
Operational Services	PAYPAL *POWER2TEKLT	18/06/18	7.00	Bolts
Chief Executive	TESCO PAY AT PUMP 2485	04/06/18	63.81	Fuel
Chief Executive	TFL ROAD CHARGE	06/06/18	11.50	Congestion charge
Chief Executive	SUBWAYS	06/06/18	3.70	Subsistence
Chief Executive	WESTMINSTER PARKING	06/06/18	9.58	Parking charges
Chief Executive	PRET A MANGER	06/06/18	2.04	Subsistence
Chief Executive	PP*HIGH CROSS CAFE	28/06/18	5.10	Subsistence
Chief Executive	ASDA PETROL 4823	02/07/18	81.93	Fuel
Customer Services & Business Support	ROBERT DYAS HOLDNG LTD	06/06/18	24.98	Padlocks
Operational Services	Amazon UK Marketplace	12/06/18	88.56	CA equipment
Operational Services	POST OFFICE COUNTER	15/06/18	27.70	Step ladder return
Chief Executive	BLUE BADGE PYMENT MOTO	15/06/18	60.00	Elmbridge event
Operational Services	SCREWFIX DIRECT	15/06/18	2.15	Drill bit
Corporate Property	RICS COM GBP CYBS	04/06/18	282.00	Regeneration & Planning conference
Corporate Property	SELSERVE TICKET	20/06/18	23.60	Travelcard
Operational Services	TOPS PIZZA WEST EWELL	04/06/18	53.28	Team building
Operational Services	SCREWFIX DIRECT	04/06/18	19.90	Cable ties
Operational Services	TESCO STORES 6320	04/06/18	5.75	Insulating tape
Chief Executive	THE LOCKSMITHS SHOP LT	20/06/18	25.00	Derby Horse cleaning
Operational Services	Amazon UK Retail	22/06/18	33.48	Boots
Operational Services	SUK RETAIL LTD	25/06/18	39.99	Office equipment
Operational Services	AMAZON SVCS EU-UK AMAZON.	25/06/18	39.83	Gloves
Operational Services	AMAZON SVCS EU-UK AMAZON.	27/06/18	5.49	Gloves
Operational Services	J & A (INT) LTD	28/06/18	32.16	Basketball
Operational Services	Amazon UK Retail	28/06/18	60.54	Tools
Operational Services	Amazon UK Retail	28/06/18	131.79	Uniform
Operational Services	Amazon UK Retail	29/06/18	38.00	Uniform
Operational Services	Amazon UK Retail	29/06/18	26.23	Uniform
Venues and Facilities	TESCO STORE 2934	12/06/18	5.99	Playhouse bar supplies
Community and Wellbeing	ASDA STORES	18/06/18	3.00	Box for MAH
Venues and Facilities	SAINSBURYS S/MKTS	18/06/18	0.70	Playhouse bar supplies
Venues and Facilities	WM MORRISONS	22/06/18	3.89	Playhouse bar supplies
Venues and Facilities	TESCO STORE 2934	29/06/18	3.47	Playhouse bar supplies
Venues and Facilities	WM MORRISONS	02/07/18	2.40	Playhouse bar supplies
Housing and Environmental Health	HART DISTRICT COUNCIL	18/06/18	225.00	Training
Operational Services	AMAZON SVCS EU-UK AMAZON.	27/06/18	3.37	Harrier Centre refreshments
Operational Services	AMAZON SVCS EU-UK AMAZON.	27/06/18	12.30	Harrier Centre refreshments
Operational Services	JS ONLINE GROCERY	28/06/18	67.60	Harrier Centre refreshments
Operational Services	AMAZON SVCS EU-UK AMAZON.	04/06/18	20.48	Rainsuit
Operational Services	TIMPSON LTD	04/06/18	26.66	Plaque for bench
Operational Services	EPSOM ALL CLASS MOT SERV	06/06/18	45.71	Quad bike service, mot
Operational Services	SECURITYSAFETYPRODUCTS	11/06/18	20.55	Wrenches
Operational Services	ARGOS KILN LANE IN	26/06/18	324.99	TV

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Operational Services	MAD 4 TOOLS VT	27/06/18	104.81	Fibreqlass post hole spade
Chief Executive	MARKS&SPENCER PLC SACA	07/06/18	28.10	Refreshments for Civic Service
Chief Executive	WAITROSE 513	11/06/18	164.00	Refreshments for Civic Service
Chief Executive group	WAITROSE 104	19/06/18	8.69	Items for meeting
Chief Executive group	POUNDLAND LTD 1317	19/06/18	6.00	Items for meeting
Chief Executive	MAJESTIC WINE	22/06/18	-190.00	Refund for glass hire
Chief Executive	POUNDLAND LTD 1317	25/06/18	10.00	Refreshments for Armed Forces Day
Chief Executive	SAINSBURY'S S/MKTS	25/06/18	5.70	Refreshments for Armed Forces Day
Chief Executive	ESHER CAFE BRIDGE	27/06/18	60.00	Elmbridge event
Operational Services	HOMEBASE LTD 127	14/06/18	7.40	Watering can
Operational Services	HEARNS FARM SUPPLIES	20/06/18	2.40	Bolts, lock nut
Operational Services	HEARNS FARM SUPPLIES	22/06/18	45.57	Hose, wire, maintenance fee
Operational Services	ERNEST DOE / SONS	26/06/18	67.88	Blades
Operational Services	JS ONLINE GROCERY	14/06/18	211.00	Tea, coffee, milk
Venues and Facilities	WILKO RETAIL LIMIT	15/06/18	8.50	Batteries
Venues and Facilities	JS ONLINE GROCERY	03/07/18	102.70	Tea, coffee, milk
Venues and Facilities	WAITROSE 104	05/06/18	4.43	Cleaning materials
Venues and Facilities	WAITROSE 104	06/06/18	3.33	Fabric softener
Venues and Facilities	WAITROSE 104	08/06/18	1.10	Milk
Venues and Facilities	Amazon UK Marketplace	11/06/18	21.95	Megaphones
Venues and Facilities	FACEBK BRN56GSWV2	12/06/18	1.91	Publicity
Venues and Facilities	WILKO RETAIL LIMIT	13/06/18	17.80	Batteries, carpet freshener
Venues and Facilities	WAITROSE 104	14/06/18	2.20	Milk
Venues and Facilities	MARKS&SPENCER PLC SACA	29/06/18	1.29	Milk
Venues and Facilities	ROBERT DYAS HOLDNG LTD	02/07/18	27.98	Moth spray
Venues and Facilities	FACEBK 4AJ8CG2XV2	02/07/18	6.69	Publicity
Venues and Facilities	WAITROSE 104	03/07/18	1.10	Milk
Operational Services	HOMEBASE LTD 127	05/06/18	24.00	Weed sprayers
Operational Services	WICKES	06/06/18	14.12	Tarmac
Operational Services	SCREWFIX DIRECT	06/06/18	19.16	Screwdrivers, key sets
Operational Services	HOMEBASE LTD 127	07/06/18	110.07	Materials
Operational Services	AW CHAMPION LTD	08/06/18	29.16	Wooden sleeper
Operational Services	SCREWFIX DIRECT	14/06/18	12.48	Cutting discs
Operational Services	SCREWFIX DIRECT	18/06/18	7.00	Bolts
Operational Services	DEBEN BUILDBASE	22/06/18	52.50	Timber
Venues and Facilities	ALDI 73 776	07/06/18	15.63	Bar
Venues and Facilities	ASDA SUPERSTORE	08/06/18	72.81	Provisions
Venues and Facilities	WWW.NISBETS.COM	08/06/18	58.90	Non food
Chief Executive	SAINSBURYS S/MKTS	12/06/18	10.00	Refreshments for Armed Forces Day
Venues and Facilities	IKEA LIMITED	13/06/18	24.46	Servery equipment
Venues and Facilities	HTTP://WWW.TILLROLLSUPER	22/06/18	8.25	Till roll
Venues and Facilities	ALDI 73 776	25/06/18	6.67	Bar
Venues and Facilities	ALDI 73 776	26/06/18	71.86	Catering supplies
Venues and Facilities	ALDI 72 776	03/07/18	25.36	Catering supplies