

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
HTTP://PMSE.OFCOM.ORG.	17/06/2019	135.00	Radio mic license	property and venues
DELTA SERVICES GB	03/06/2019	172.26	scaffold legs	property and venues
PREMIER FARNELL	18/06/2019	121.43	lamps laser measure	property and venues
ESSENTIAL SUPPLIES UK	24/06/2019	106.44	MCB inspection window	property and venues
SAINSBURY'S S/MKT	03/06/2019	104.30	tea/coffee/biscuits	Operational Services
SELF SERVE TICKET	26/06/2019	37.20	Train tickets to London	Operational Services
TVLICENSING.CO.UK	31/05/2019	154.50	TV license for Depot	Operational Services
WAITROSE 104	01/06/2019	5.49	Milk	Property and Venues
MARKS&SPENCER PLC SACA	07/06/2019	1.29	Milk	Property and Venues
MASTER COBBLIT	26/06/2019	8.00	Replacement key for myers studios	Property and Venues
FACEBK *XZ6HRLNWW2	30/06/2019	30.00	boost	Property and Venues
GOVINDA STORES	14/06/2019	615.04	Ajits Local	Operational Services
WAITROSE 104	16/06/2019	1.50	Oust outdoor scent spray	Car Parks
WORTHING COUNTRY C	05/06/2019	8.50	Court Costs	Revenue and Benefits
WORTHING COUNTRY C	05/06/2019	87.00	Court Costs	Revenue and Benefits
SHELTER	27/06/2019	71.50	Help with housing cost	Revenue and Benefits
HOMEBASE LTD 127	22/06/2019	106.70	Garden Equipment	Operational Services
SURREY SPORTS PARK LIM	17/06/2019	19.90	refreshments at SYG for leisure developments Team	Housing and Environment
L & B DRY CLEANERS	28/06/2019	30.00	Cleaning of Derby the Horse	Housing and Environment
WILKO RETAIL LIMIT	28/06/2019	9.40	hand wipes, Sanitiser	Operational Services
WWW.CIM.CO.UK	14/06/2019	185.00	Marketing Qualification	Property and Venues
MAILCHIMP *MONTHLY	15/06/2019	122.79	esubscription	Property and Venues
THE STAGE	24/06/2019	71.00	Playhouse magazin subscription	Property and Venues
CAR SOUNDS & SECURITY	12/06/2019	240.00	Replacement Bluetooth kit	Operational Services
TAIL LIFT SERVICES (ST	10/06/2019	143.02	Moulding for tail-lift in Transport	Operational Services
WOKING BOROUGH COUNCIL	24/06/2019	4.20	Parking Sep officers	Operational Services
EMPARK UK LTD	27/06/2019	3.00	Parking Epsom General Hospital A&E	Operational Services
BYHURST FARM SERVICES	20/06/2019	20.76	Salt licks for grazing area	Operational Services
MAKRO SELF SERVICE CROYDO	03/06/2019	17.99	Meals at Home sandwich wedge	Operational Services
ASDA SUPERSTORE	04/06/2019	112.22	Provisions	Operational Services
ALDI STORES LTD	14/06/2019	72.74	Provisions	Operational Services
ALDI STORES LTD	14/06/2019	22.68	Severy	Operational Services
ASDA SUPERSTORE	26/06/2019	10.00	Miscellaneous	Operational Services
ASDA SUPERSTORE	26/06/2019	19.78	Provisions	Operational Services
ALDI STORES LTD	26/06/2019	31.90	Provisions	Operational Services
ALDI STORES LTD	26/06/2019	82.04	Bar	Operational Services
AMZNMktplace	12/06/2019	13.10	Boxblight chemical	Operational Services
FAIRALLS (BUILDERS' ME	25/06/2019	424.80	Road Plainings	Operational Services
AMZNMktplace	04/06/2019	13.44	Frame for Downs	Operational Services
DDC EPSOM	10/06/2019	74.72	Paint	Operational Services
WICKES EPSOM	10/06/2019	48.20	Paint	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	14/06/2019	31.48	Tyre inflater downs	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	14/06/2019	16.99	jumpleads	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	18/06/2019	7.48	Glove box Organiser	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	18/06/2019	9.88	Hooks for Rangers	Operational Services
AMZNMktplace	19/06/2019	17.48	Ranger Equipment	Operational Services
HOMEBASE LTD 127	19/06/2019	12.00	Stapler	Operational Services
AMZNMktplace	28/06/2019	39.99	boots	Operational Services

SCREWFIX DIRECT	28/06/2019	179.85	Highway Uniform	Operational Services
SAFETYSUPPL	01/07/2019	147.00	Highway Uniform	Operational Services
AMZNMktplace	01/07/2019	40.25	Uniform SP	Operational Services
HOMEBASE LTD 127	02/07/2019	32.66	Paint	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	04/06/2019	43.25	Boots	Operational Services
AMZNMktplace	10/06/2019	25.50	Measuring Wheel	Operational Services
FIRSTAID4LESS.CO.UK	10/06/2019	24.54	Office signs	Operational Services
Amazon.co.uk*M69K60J44	13/06/2019	14.03	Fire Exit Sign	Operational Services
PAYPAL *STEDALLVEHI	20/06/2019	69.36	2X first aid kit for minibus	Operational Services
AMZNMktplace	21/06/2019	44.95	Boots	Operational Services
AMZNMktplace	22/06/2019	2.90	Coffee filter for office use	Operational Services
B & Q 1076	24/06/2019	515.00	cooling fans for day centre	Operational Services
B & Q 1076	25/06/2019	242.00	cooling fans for office	Operational Services
MASTER COBBLIT	26/06/2019	18.00	Replacement locks for lockers	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	25/06/2019	112.78	Wellington Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	25/06/2019	15.27	Wall Hooks	Operational Services
Amazon.co.uk*M60XR0HM4	26/06/2019	7.00	All in one suits for cleaning	Operational Services
Amazon.co.uk*M649Y8B84	26/06/2019	98.00	All in one suits for cleaning	Operational Services
Amazon Prime*M62WS16Z4	30/06/2019	7.99	Amazon prime subscription	Operational Services
TESCO PFS 2965	28/06/2019	8.00	Staff Teas and Coffee replenishment	Operational Services
ARGOS LTD	29/06/2019	45.00	Replacement parasol for outdoot furniture	Operational Services
OUTDOOR VALUE	02/07/2019	59.90	2 X replacement patio cover for outdoor	Operational Services
ARGOS KILN LANE IN	11/06/2019	37.98	Mini fridge for medication	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	03/06/2019	9.25	leaflet Holder	Property and Venues
Amazon.co.uk*MN3YX5YB4	03/06/2019	16.46	Storage boxes for lost property	Property and Venues
HTTP://PMSE.OFCOM.ORG.	04/06/2019	135.00	Microphone license Renewal	Property and Venues
SANDIES FLOWERS	06/06/2019	75.00	museum memorial commeration Wreath	Property and Venues
ALL THINGS NICE	10/06/2019	100.00	catering for museum memorial event	Property and Venues
SAINSBURYS S/MKT	11/06/2019	13.80	coffee shop provisions	Property and Venues
SANDIES FLOWERS	13/06/2019	75.00	museum memorial commeration Wreath	Property and Venues
AMZNMktplace	17/06/2019	39.95	paper cups for water machine	Property and Venues
AMZNMktplace	19/06/2019	10.89	stationery pot for coffee shop	Property and Venues
AMZNMktplace	19/06/2019	20.78	desktop sorter for reception	Property and Venues
Amazon.co.uk*M60451G04	21/06/2019	26.24	pigeon hole for reception	Property and Venues
Amazon.co.uk*M686M7XA4	21/06/2019	26.24	pigeon hole for reception	Property and Venues
AMZ*BOAO Network	21/06/2019	-10.89	refund of undelivered goods	Property and Venues
TVLICENSING.CO.UK	01/07/2019	154.50	TV license renewals	Property and Venues
ASDA PETROL 4167	09/06/2019	71.36	fuel for the mayor's car	Chief Executive
WILKO RETAIL LIMIT	20/06/2019	8.00	name label kits for cllr robes	Chief Executive
WILKO RETAIL LIMIT	20/06/2019	3.25	name label kits for cllr robes	Chief Executive
PHEONIXHSC.CO.UK	06/06/2019	474.00	NEBOSH National General Certificate	Operational Services
BRUNEL ENGRAVING COMPA	18/06/2019	60.00	Art Work for Plaque	Operational Services
AMZNMktplace	20/06/2019	3.63	Batteries- Emergency planning	Operational Services
WWW.ELITEINDUSTRIAL.CO	06/06/2019	214.67	equipment for incident	Operational Services
AMZNMktplace	06/06/2019	34.05	equipment for incident	Operational Services
AMZNMktplace	06/06/2019	51.96	equipment for incident	Operational Services
AMZNMktplace	06/06/2019	79.60	equipment for incident	Operational Services
BRITISHSAFE	28/06/2019	763.80	Fire risk assessment training	Property and Venues
WM MORRISONS STORE	10/06/2019	3.09	Milk and Limes	Property and Venues

LIDL GB LONDON	13/06/2019	1.50	Fruit Teas	Property and Venues
WAITROSE 104	15/06/2019	3.00	Orange Juice	Property and Venues
ASDA STORES	18/06/2019	3.84	Milk and Biscuits	Property and Venues
MARKS&SPENCER PLC SACA	19/06/2019	1.70	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	19/06/2019	2.34	Fruit	Property and Venues
TESCO STORE 2934	25/06/2019	4.50	Lemons	Property and Venues
ALDI STORES LTD	27/06/2019	1.73	Milk and Lemons	Property and Venues
ASDA STORES	02/07/2019	9.00	Sandwiches	Property and Venues
SAINSBURYS S/MKTS	02/07/2019	17.20	sandwiches	Property and Venues
PAYPAL *EASYBUYEBAY	26/06/2019	19.48	Dummy CCTV Camers	Housing and Environment
AMZNMktplace	26/09/2019	10.98	Dummy CCTV Camers	Housing and Environment
REMOVELS EXPERT	06/06/2019	69.00	Deposit for removals services	Housing and Environment
DVLA DRIVER ONLINE	07/06/2019	34.00	Employee Driving license	Chief Executive
AMZNMktplace	26/06/2019	23.48	Seat covers	Chief Executive
DSA THEORY TEST	02/07/2019	23.00	theory test	Chief Executive
CHAMBERLAINS GARAGE	14/06/2019	48.00	Class 4 MOT Quad bike	Operational Services
SCREWFIX EPSOM	27/06/2019	33.92	Diagnol side cutter	Operational Services
SCREWFIX EPSOM	04/06/2019	13.96	X4 Flap discs	Operational Services
FARM FENCING LTD	05/06/2019	47.33	X4 knee rail straps	Operational Services
BUILDBASE - KINGSWOOD	07/06/2019	25.80	Pine CE2 + Str Ply En	Operational Services
BUILDBASE - KINGSWOOD	07/06/2019	25.80	Pine CE2 + Str Ply En	Operational Services
HOMEBASE LTD 127	10/06/2019	16.19	Methspirt, in one WD40	Operational Services
TIMPSON LTD	17/06/2019	50.00	Memorial bench Plaque	Operational Services
FARM FENCING LTD	17/06/2019	20.52	X2 knee rail	Operational Services
FARM FENCING LTD	18/06/2019	10.80	9 foot timber	Operational Services
FARM FENCING LTD	19/06/2019	145.44	X5 Post mix, X5 post	Operational Services
SCREWFIX EPSOM	19/06/2019	13.99	Chalkline set	Operational Services
FARM FENCING LTD	20/06/2019	10.20	3x3 Xft post	Operational Services
WICKES EPSOM	25/06/2019	16.92	blue circle Postcrete	Operational Services
SCREWFIX EPSOM	25/06/2019	21.99	Dewalt Multi tool	Operational Services
TIMPSON LTD	26/06/2019	32.00	Memorial bench Plaque	Operational Services
JEWSON EPSOM	28/06/2019	10.76	Concrete paving flag	Operational Services
WICKES EPSOM	02/07/2019	20.46	blue circle Postcrete	Operational Services
WICKES EPSOM	03/07/2019	13.55	X1 sheet Sheet OSB board	Operational Services
MARKS&SPENCER PLC SACA	13/06/2019	3.00	Refreshments for SGT green Presentation	Chief Executive
WILKO RETAIL LIMIT	20/06/2019	5.00	Napkins/ paper plates for Armed Forces Day	Chief Executive
POUNDLAND LTD 1317	20/06/2019	4.00	Crisps for Armed Forces Day	Chief Executive
WAITROSE 104	24/06/2019	6.00	Juice for Civic Services	Chief Executive
BRUNEL ENGRAVING COMPA	25/06/2019	75.00	Plaque For CIL Bids	Chief Executive
WILKO RETAIL LIMIT	27/06/2019	14.00	Napkins/PaperPlates for events	Chief Executive
SAINSBURY'S S/MKT	27/06/2019	57.45	Refreshmentsfor Civic Service	Chief Executive
SAINSBURYS S/MKTS	28/06/2019	15.00	Flowers for Civic Services	Chief Executive
JS ONLINE GROCERY	04/06/2019	110.30	Tea, Coffee, Milk etc	Town Hall
SumUp *G&k car wash	20/06/2019	20.00	Valeting for Pool cars	Town Hall
JS ONLINE GROCERY	26/06/2019	130.50	Tea, Coffee, Milk etc	Town Hall
JS ONLINE GROCERY	25/06/2019	281.75	Tea, Coffee, Milk etc	Town Hall
HOSTING UK	13/06/2019	15.58	Playhouse Domain name	ICT
AMZNMktplace	02/07/2019	34.75	Phone cases	ICT
AMZNMktplace	02/07/2019	53.98	Monitor stand	ICT

Amazon.co.uk*M60J484D4	07/06/2019	93.14	Drawer for office	Operational Services
ARGOS RETAIL GROUP	11/06/2019	24.99	Kettle	Operational Services
SCREWFIX DIRECT	13/06/2019	34.31	Drill Bits and Verco	Operational Services
EIG*future40.org	12/06/2019	14.61	Domain Renewal	Marketing
WWW.DISPLAYWIZARD.CO.U	13/06/2019	40.31	x2 A2 lockable display cases	Marketing
FACEBK *XCJTPMJ7F2	16/06/2019	20.00	EHO job advert	Marketing
LINKEDIN-388*0817066	18/06/2019	15.19	EHO Jon advert	Marketing
FACEBK *YGB67MJ8F2	19/06/2019	20.00	EHO job advert	Marketing
Helloprint	20/06/2019	21.40	Exterior Cleaning	Marketing
Helloprint	20/06/2019	21.40	Exterior Cleaning	Marketing
LINKEDIN-389*3504726	24/06/2019	35.75	EHO Jon advert	Marketing
LINKEDIN-390*7384206	30/06/2019	47.70	EHO Jon advert	Marketing
LINKEDIN-390*9290486	01/07/2019	0.36	EHO Jon advert	Marketing
TOTAL		9962.82		