

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
PREMIER FARNELL	03/05/2019	166.80	Monitor	Property and Venues
PREMIER FARNELL	03/05/2019	38.99	Video Adaptors	Property and Venues
WICKES SUTTON (MULTISITE)	10/05/2019	25.00	Paint	Property and Venues
WWW.SCAFFOLDING-DIRECT.C	26/05/2019	-27.41	Scaffolding direct refund	Property and Venues
WILKO RETAIL LIMIT	21/05/2019	4.00	USB hub	Property and Venues
PREMIER FARNELL	21/05/2019	64.12	audio connectors	Property and Venues
WAITROSE 104	31/05/2019	10.70	Milk/staff kitchen items	Property and Venues
MARKS&SPENCER PLC SACA	31/05/2019	4.36	Milk/staff kitchen items	Property and Venues
AMZNMktplace	14/05/2019	21.47	Portable megaphone x2	Property and Venues
AMZNMktplace	31/05/2019	29.99	Worldpay receipt rolls	Property and Venues
AMZNMktplace	14/05/2019	38.96	Long handled dustpan/brush x2	Property and Venues
FACEBK *HY2MMLEXV2	31/05/2019	8.00	Facebook boost	Property and Venues
PAYPAL *GUMDROP LTD	03/05/2019	9.00	Mug for showcase	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	05/05/2019	2.99	Cello bags	Operational Services
GOVINDA STORES	14/05/2019	381.54	shopping service	Operational Services
GOVINDA STORES	29/05/2019	436.00	shopping service	Operational Services
SUPERDRUG STORES PLC	16/05/2019	6.59	optrex eye wash	Car Parks
RYMAN 1148	13/05/2019	36.99	Ink cartridge for printer	Electoral Administration
WORTHING COUNTRY C	03/05/2019	1.00	Court costs	Revenue and Benefits
WORTHING COUNTRY C	03/05/2019	290.00	Court costs	Revenue and Benefits
NEW SOUTHERN RAILW	08/05/2019	-835.50	refund of season ticket	Revenue and Benefits
DELL PRODUCTS	27/05/2019	1549.00	laptop for chief operating officer	Revenue and Benefits
MARKS&SPENCER PLC SACA	13/05/2019	9.59	Refreshments for Mayors	Chief Executive
DOMINOS PIZZA	26/05/2019	208.88	food for Euro election count staff	Chief Executive
SCREWFIX EPSOM	18/05/2019	11.08	Earthing rod for electric fence	Operational Services
WWW.CIEEM.NET	21/05/2019	50.00	Course on Oak Prossionary moth	Operational Services
HOMEBASE LTD 127	05/05/2019	10.45	Tap adaptor and sprinkler	Operational Services
SCREWFIX EPSOM	05/05/2019	38.97	Knee pads and grab pack	Operational Services
SURREY CC CARD PAY	02/05/2019	70.00	Girls unite workshop	Housing and Environment
SAINSBURY'S S/MKT	06/05/2019	141.50	water and volunteer incentives for round the Borough Bike event	Housing and Environment
SAINSBURY'S S/MKT	13/05/2019	83.80	Extra water& refreshments for round the Borough Bike event	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	03/05/2019	22.74	3 stools	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	05/05/2019	2.45	eye wash	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	07/05/2019	14.99	cooler box	Operational Services
AMAZON.CO.UK*MN7680TX4 AM	07/05/2019	43.98	2 flasks	Operational Services
WEALD AND DOWNLAND	23/05/2019	144.20	volunteer training	Operational Services
KINGSTON BRIDGE CLUTCHES	13/05/2019	588.00	Parts for clutch	Operational Services

BRIAN JAMES TRAILERS	14/05/2019	37.58	Parts for trailer damaged	Operational Services
HARRY RAMSDENS WB	14/05/2019	8.99	Refreshments CRM demo Ashfield Council outbound	Operational Services
WELCOME B/STARBUCKS	14/05/2019	6.35	Refreshments CRM demo Ashfield Council return	Operational Services
HEATHCOTE MEDICAL CENT	15/05/2019	120.00	LGV medical	Operational Services
CIVIL ENFORCEMENT	20/05/2019	100.00	appeal	Operational Services
HUMBERSIDE TAIL LIFTS	30/05/2019	127.75	wanderlead for VW Caddy	Operational Services
MAILCHIMP *MONTHLY	16/05/2019	120.41	e-subscription	Property and Venues
ALDI STORES LTD	03/05/2019	93.67	Provisions	Operational Services
ALDI STORES LTD	03/05/2019	22.68	Severy	Operational Services
WWW.BRAKESCE.CO.UK	06/05/2019	63.19	Non food	Operational Services
ALDI STORES LTD	08/05/2019	18.75	Bar	Operational Services
WWW.BRAKESCE.CO.UK	10/05/2019	64.26	Non food	Operational Services
ALDI STORES LTD	24/05/2019	12.00	Bar	Operational Services
Amazon.co.uk*MN86L7AJ4	08/05/2019	17.57	Ratchet straps	Operational Services
Amazon.co.uk*MN86J50V4	10/05/2019	79.00	Boots	Operational Services
AMZNMktplace	17/05/2019	44.95	boots	Operational Services
TFL ROAD CHG - STD IVR	22/05/2019	11.50	congestion charge	Operational Services
WWW.SDSOONLINE.CO.UK	24/05/2019	31.98	3000 7oz Plastic cups	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	24/05/2019	42.41	boots	Operational Services
HOMEBASE LTD 127	28/05/2019	14.93	high stool	Operational Services
AMAZON PRIME*MN1M07IK4 AM	30/05/2019	7.99	Amazon Prime Subscription	Operational Services
PES SOUTHERN LTD	03/05/2019	27.00	Key cuts for staff	Operational Services
PES SOUTHERN LTD	10/05/2019	-3.00	refund for one key	Operational Services
ARGOS NORTH CHEAM	14/05/2019	21.00	wall clock and mugs for staff	Operational Services
SAINSBURY'S S/MKT	14/05/2019	2.45	staff refreshment supplies	Operational Services
NEW SOUTHERN RAILW	23/05/2019	5.50	Train Tickets Hless person to B&B	Housing and Environment
SAINSBURYS S/MKTS	07/05/2019	13.65	Coffee shop provisions	Property and Venues
CATER4YOU.CO.UK	10/05/2019	92.26	Sandwich Packaging	Property and Venues
TIMPSON LTD	19/05/2019	13.50	key cutting	Property and Venues
AMZNMktplace	21/05/2019	2.34	Specific Stationary	Property and Venues
SAINSBURYS S/MKT	21/05/2019	9.30	Coffee shop provisions	Property and Venues
Amazon.co.uk*MN4XK9QF4	21/05/2019	14.37	Specific Stationary	Property and Venues
AMZNMktplace	22/05/2019	3.31	Specific Stationary	Property and Venues
SAINSBURYS S/MKTS	24/05/2019	18.85	Coffee shop provisions	Property and Venues
AMZNMktplace	31/05/2019	34.59	Steam Cleaner	Property and Venues
DIGICERT INC	09/05/2019	735.00	EEBC wildcard certificate renewal	ICT
APPLE.COM/UK	24/05/2019	249.00	Apple Developer membership	ICT
ASDA PETROL 4167	13/05/2019	73.71	Fuel for the Mayor's car	Chief Executive

SANDIES FLOWERS	22/05/2019	60.00	Bouquets for AGM	Chief Executive
ACE MOTORCYCLE TRA	15/05/2019	99.00	Elijah Sanches CBT	Operational Services
AMZNMktplace	15/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
AMZNMktplace	15/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
SCREWFIX EPSOM	17/05/2019	5.99	organiser	Operational Services
AMZN Mktplace UK*MN72Y9MO4	16/05/2019	44.48	boots DG	Operational Services
THE LOCKSMITHS SHOP LT	20/05/2019	91.00	Padlocks	Operational Services
DULUX DECORATOR CENTRE	21/05/2019	13.97	Paint	Operational Services
AMZN Mktplace UK*MN7LZ8Q54	21/05/2019	74.99	Various uniform	Operational Services
AMZNMktplace	22/05/2019	21.99	Felt	Operational Services
SCREWFIX DIRECT	28/05/2019	64.40	Cable Ties	Operational Services
AMZNMktplace	31/05/2019	13.61	Special labels	Operational Services
AMZNMktplace	01/06/2019	19.48	Down equipt	Operational Services
MOUNTAIN WAREHOUSE	06/05/2019	32.00	Boots 6sDM	Operational Services
SCREWFIX EPSOM	10/05/2019	38.97	Various	Operational Services
AMZNMktplace	15/05/2019	23.40	Tom tick twister	Operational Services
HOMEBASE LTD 127	15/05/2019	4.30	antinox	Operational Services
AMZNMktplace	16/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
AMZNMktplace	16/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
AMZNMktplace	16/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
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AMZNMktplace	16/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
AMZNMktplace	16/05/2019	8.98	lifesystem Unisex's tick remover card	Operational Services
ALDI STORES LTD	27/05/2019	9.52	provisions	Operational Services
AMZNMktplace	07/05/2019	71.04	batttries for smoke alarms on CA	Operational Services
EB *EPSOM PROPERTY BUS	29/05/2019	10.00	Epsom property network seminar	Property and Venues
WICKES EPSOM	21/05/2019	8.75	Sliding Pocket knife	Operational Services
SCREWFIX EPSOM	22/05/2019	21.98	Large Gripper Glove	Operational Services
WICKES EPSOM	23/05/2019	28.50	X6 Blue Circle Postcrete	Operational Services
HOMEBASE LTD 127	30/05/2019	23.30	Rap Strip Paint X2 Flap Disk	Operational Services
MARKS&SPENCER PLC SACA	08/05/2019	6.13	Lemons	Property and Venues
ASDA STORES	20/05/2019	18.00	Beer	Property and Venues
CO-OP GROUP 500087	24/05/2019	1.72	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	31/05/2019	2.52	Lemons	Property and Venues
AMZN Mktplace UK*MN1L70ZV4	03/05/2019	16.50	INK stamp	Housing and Environment
AMZN Mktplace UK*MN64Q43O4	03/05/2019	10.99	Wall planner	Housing and Environment

AMZN Mktp UK*MN8ZR7EN4	03/05/2019	20.93	Diary and Whiteboard and Pens	Housing and Environment
Amazon.co.uk*MN4KS8VX4	15/05/2019	23.94	keysafe	Housing and Environment
Amazon.co.uk*MN01S4MO4	16/05/2019	23.93	Raised Toilet seat for Resident	Housing and Environment
Amazon.co.uk*MN37C8244	24/05/2019	4.20	High Viz vests for Handyman	Housing and Environment
AMZNMktplace	24/05/2019	11.99	Maintenance sign for Handyman service	Housing and Environment
Amazon.co.uk*MN73H4KU4	24/05/2019	18.74	Maintenance sign for Handyman service	Housing and Environment
AMZNMktplace	17/04/2019	-313.65	5 avery ready index table of content dividers	Operational Services
AMZNMktplace	28/05/2019	7.98	2 pens with chains for depot office	Operational Services
Amazon.co.uk*MN40Z9M34	16/05/2019	10.98	DVDs for Staff Training	Chief Executive
Amazon.co.uk*MN0JZ5MR4	16/05/2019	4.97	DSA highway code	Chief Executive
DSA THEORY TEST	17/05/2019	23.00	Theory test	Chief Executive
AMZN MKTP UK*MN1B05QZ4 AM	21/05/2019	5.28	ISO safety signs	Chief Executive
AMZN Mktp UK*MN6C99684	20/05/2019	43.32	SD cards	Chief Executive
TAIL LIFT SERVICES (ST	21/05/2019	143.02	tail lift cover	Chief Executive
HAINES MINICOACHES LIMITE	15/05/2019	310.00	Mini bus for Civic day- 10 April	Chief Executive
AMZN MKTP UK*MN9163X14 AM	15/05/2019	50.97	3 X glitterballs	Chief Executive
Amazon.co.uk*MN1DD7XS4	15/05/2019	50.00	gift card for glitterball 2019 winner	Chief Executive
TIMPSON LTD	15/05/2019	49.90	Engraving for Past Mayor badge	Chief Executive
MAJESTIC WINE	20/05/2019	251.64	Drinks for Mayor	Chief Executive
POUNDLAND LTD 1317	21/05/2019	38.00	Refreshments for young champions	Chief Executive
WAITROSE 104	20/05/2019	9.00	Refreshments for young champions	Chief Executive
DOMINOS PIZZA	20/05/2019	204.88	Refreshments for young champions	Chief Executive
SCREWFIX EPSOM	27/05/2019	133.75	X2 Masking taoe	Operational Services
TRAILPARTS	30/05/2019	70.92	Replacement Wheel Premium	Operational Services
JS ONLINE GROCERY	21/05/2019	304.50	Tea, Coffee, Milk etc	Town Hall
JS ONLINE GROCERY	21/05/2019	-12.75	Tea, Coffee, Milk etc	Town Hall
SCREWFIX DIRECT	29/05/2019	109.99	3-in-1 Handtruck	Town Hall
AMZNMktplace	17/05/2019	6.95	phone case	ICT
AMZNMktplace	17/05/2019	7.99	phone case	ICT
EPSOM AND EWELL BOROUG	21/05/2019	27.50	test payment	ICT
EPSOM AND EWELL BOROUG	22/05/2019	-27.50	test payment refund	ICT
AMZNMktplace	29/05/2019	139.00	20 x phone case	ICT
INKY LITTLE FINGER	03/05/2019	59.69	order 66671	Marketing
WWW.NATIONALBOOKTOKENS	07/05/2019	37.47	Future 40 Art competitions book vouchers	Marketing
WWW.NATIONALBOOKTOKENS	07/05/2019	350.89	Future 40 Art competitions book vouchers	Marketing
FACEBK TRD5LKAHV2	12/05/2019	26.51	Business bins	Marketing
FACEBK TRD5LKAHV2	12/05/2019	13.49	Future 40 FB ad TRD	Marketing
Gettyimages.com	06/05/2019	150.00	Green police Funeral image	Marketing

FACEBK *CDX3PLEHV2	31/05/2019	50.96 future40 FB ad CDX	Marketing
AMZNMktplace	21/05/2019	28.04 Adding machine for cash office	Financial Services
STAR SIGNS	22/06/2019	16.80 SWR polo Embroidery	Operational Services
PAYPAL *LABELSTATIO	28/05/2019	58.80 white continous removeable Vinyl roll	Operational Services
	TOTAL	9534.36	