

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department
AMZN MKTP UK	17/09/2018	17.89	Pack of 20 thermal printer rolls	Finance
THE LOCKSMITHS SHOP LT	17/09/2018	90.72	padlock	Operational Services
SCREWFIX EPSOM	02/09/2018	39.99	Dewalt Safety boots	Operational Services
F GILES	28/09/2018	17.42	Polesaw Chain	Operational Services
THE LOCKSMITHS SHOP LT	06/09/2018	218.00	10 x cc serves, km 14700 cam lock	Operational Services
FARM FENCING LTD	19/09/2018	168.40	1.2 stock fencing	Operational Services
THE LOCKSMITHS SHOP LT	21/09/2018	41.90	2xdxscus padlock asec type	Operational Services
AMAZON.CO.UK	20/09/2018	31.15	Security pass holder with retractable key fob	Operational Services
UPS POWER SERVICES	02/09/2018	74.10	Yussa General purpose VRLA battery for pay & display machin	Car Parks
WILKO.COM	06/09/2018	16.00	Battery charger for pay & display machine	Car Parks
WAITROSE 104	14/09/2018	2.86	Oust outdoor scent x2, waitrose washing up liquid	Car Parks
HALFORDS 0731	01/10/2018	1.80	Blade Fuse (for pay machine battery charger)	Operational Services
NEW SOUTHERN RAILW	20/09/2018	2828.00	Season ticket	Revenue and Benefits
HMCTS-SURREY125	06/09/2018	99.00	Court Costs	Revenue and Benefits
HMCTS-SURREY125	06/09/2018	5.50	Court costs	Revenue and Benefits
AMAZON.CO.UK	10/09/2018	24.95	Bonus A-Golf Balls	Human Resource
SAINSBURY'S PETROL	26/09/2018	56.52	Fuel for the Mayor`s car	Chief Executive
GOVINDA STORES	25/07/2018	10.26	Bread & Butter	Operational Services
CREAMS CAFE	13/09/2018	50.00	Vouchers for the summer photo competition	Governance
NEW SOUTHERN RAILW	11/09/2018	14.20	2 x train tickets	Property and Venues
AMAZON PRIME	30/09/2018	7.99	Monthly subscription	Operational Services
DVLA VEHICLE TAX	12/09/2018	21.50	Road Fund Licence	Operational Services
TIMPSON LTD	04/09/2018	12.00	Key cutting (New ignition key vx17 jzn)	Operational Services
PERFECT SUPPLY LTD	25/09/2018	90.08	Emergency heaters for vulnerable residents	Housing and Environment
THE LOCKSMITHS SHOP LT	18/09/2018	42.00	XL padlocks with keys	Operational Services
SAINSBURYS S/MKTS	09/09/2018	15.75	glue, stapler, hole punch & note pads	Operational Services
AMAZON PRIME AMZN.CO.UK/P	06/09/2018	7.99	Amazon Prime	Operational Services
IKEA LIMITED	13/09/2018	-35.00	Mugs	Operational Services
AMZN MKTP UK	10/09/2018	53.28	Batteries for CA fire Alarm	Operational Services
AMAZON.CO.UK	01/09/2018	24.45	Velcro for CA	Operational Services
ARGOS RETAIL GROUP	21/09/2018	10.99	Extension lead for CA 10M	Operational Services
AMZN MKTP UK	18/09/2018	6.15	Extension lead for CA 3M	Operational Services
WWW.INSIDHOUSING.CO.U	06/09/2018	186.00	Annual subscription	Housing and Environment
XPRT CARS	07/09/2018	55.00	Taxi Service	Housing and Environment
TIMPSON LTD	07/09/2018	18.99	Replacement keys for 3 miles rd	Housing and Environment
NEW SOUTHERN RAILW	17/09/2018	8.40	Train tickets homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	24/09/2018	4.90	Train tickets homeless person to B&B	Housing and Environment
WILKO RETAIL LIMIT	28/09/2018	9.00	Dishwater tablets	Property and Venues
MARKS&SPENCER PLC SACA	19/09/2018	5.75	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	03/09/2018	3.75	Lemons	Property and Venues
ASDA STORES 4873	02/10/2018	3.48	Milk & Fruit	Property and Venues
MARKS&SPENCER PLC SACA	10/09/2018	3.04	Biscuits	Property and Venues
MARKS&SPENCER PLC SACA	05/09/2018	2.00	Cake	Property and Venues
TESCO STORE 3235	04/09/2018	1.50	Fruit	Property and Venues
WM MORRISONS STORE	26/09/2018	1.10	Milk	Property and Venues
SCREWFIX DIRECT	19/09/2018	108.93	brushcutter visors, eyewash, tool boxes (ppe)	Operational Services
SAM TURNER AND SONS LTD	12/09/2018	31.01	brushcutter blade	Operational Services
SAINSBURYS S/MKTS	07/09/2018	26.70	Volunteer Refreshments	Operational Services

SAINSBURYS PETROL	07/09/2018	12.26	brushcutter fuel	Operational Services
SCREWFIX EPSOM	19/09/2018	8.07	Cable ties	Operational Services
ALDI 73 776	24/09/2018	58.26	bar	Operational Services
ALDI 73 776	03/09/2018	32.18	provisions	Operational Services
ALDI 73 776	03/09/2018	31.83	Provisions	Operational Services
ALDI 73 776	03/09/2018	33.90	bar	Operational Services
ALDI 73 776	24/09/2018	25.35	provisions	Operational Services
ALDI 73 776	24/09/2018	24.60	Servery	Operational Services
ASDA SUPERSTORE	03/09/2018	17.88	Provisions	Operational Services
ALDI 73 776	24/09/2018	3.40	Cleaning	Operational Services
ASDA SUPERSTORE	03/09/2018	2.00	Servery	Operational Services
SCREWFIX DIRECT	19/09/2018	108.90	Cable ties	Operational Services
AMZN MKTP UK AMAZON.CO.UK	12/09/2018	59.74	Boots te	Operational Services
AMZN MKTP UK AMAZON.CO.UK	12/09/2018	39.99	Boots lc	Operational Services
AMZN MKTP UK AMAZON.CO.UK	24/09/2018	39.99	boots dg	Operational Services
AMAZON MKTP UK	04/09/2018	42.99	Boots Janet	Operational Services
AMAZON MKTP UK	30/09/2018	42.48	boots tm	Operational Services
SCREWFIX EPSOM	19/09/2018	29.62	Cable ties	Operational Services
TIMPSON LTD	03/09/2018	23.50	Keys	Operational Services
SCREWFIX EPSOM	20/09/2018	15.68	rope & glue	Operational Services
GOVINDA STORES	07/09/2018	383.11	Shopping service	Operational Services
GOVINDA STORES	20/09/2018	381.70	Shopping service	Operational Services
GOVINDA STORES	20/09/2018	41.60	MOW-Bread	Operational Services
GOVINDA STORES	07/09/2018	40.30	MOW-bread	Operational Services
TESCO STORES 3235	13/09/2018	28.00	Christmas sweets for clients	Operational Services
TESCO STORES 3235	13/09/2018	14.00	Christmas sweets for clients	Operational Services
WWW.GEAR4MUSIC.COM	28/09/2018	488.49	Amplifier for south system	Property and Venues
VIKING	04/09/2018	164.36	Sweeper & chair trolley for ech	Property and Venues
SURREY SOUND & LI	28/09/2018	120.00	Hire of an amplifier	Property and Venues
WAYFAIR #2294072344	04/09/2018	83.98	Parisols for outdoor furniture	Property and Venues
EWELL VILLAGE DRY CLEANER	10/09/2018	51.00	Table cloth dry cleaned for ech	Property and Venues
SPRING ELECTRICAL	28/07/2018	2.47	Terminal choc bloc for BH sound sytem	Property and Venues
CATER4YOU.CO.UK	27/09/2018	67.67	Sandwich wedges	Property and Venues
AMZN MKTP UK AMAZON.CO.UK	18/09/2018	11.99	Remote control	Property and Venues
SAINSBURYS S/MKTS	13/09/2018	7.05	Coffee shop provisions	Property and Venues
SAINSBURYS S/MKTS	20/09/2018	4.20	Coffee shop provisions	Property and Venues
INKY LITTLE FINGER	10/09/2018	80.20	Future 40 leaflets	Chief Executive
HELLOPRINT	19/09/2018	60.37	Future40 banners & leaflets	Chief Executive
HELLOPRINT	10/09/2018	57.48	Future40 banners	Chief Executive
HELLOPRINT	19/09/2018	46.71	Future40 banners & leaflets	Chief Executive
WWW.STAPLES.CO.UK	20/09/2018	27.46	Future40 delegate badges	Chief Executive
WILKO RETAIL LIMIT	25/09/2018	10.00	Refreshments for citizens Panel event 26/09	Chief Executive
POUNDLAND LTD 1317	25/09/2018	10.00	Stationery for Future40 events	Chief Executive
STAGEDEPOT.CO.UK	03/09/2018	55.84	Mic Cables	Property and Venues
NEW SOUTHERN RAILW	16/09/2018	40.80	3 xtrain ticket	Property and Venues
WWW.CABLING4LESS.CO.UK	04/09/2018	38.78	IEC Cables	Property and Venues
SUK RETAIL LTD	03/09/2018	5.97	Note pads	Property and Venues
WWW.EUREKADIRECT.CO.UK	05/09/2018	699.72	First aid box supplies	Operational Services
PARK EWELL	06/09/2018	106.04	Allstar card expired	Operational Services

HOMEBASE LTD 127	05/09/2018	34.20	locking hasps for depot cupboards	Operational Services
FIREPROTECT	05/09/2018	27.90	Anti-tamper seals for first aid boxes	Operational Services
AMAZON MKTP UK	11/09/2018	6.99	Vinyl numbers for new bins	Operational Services
WOKING BOROUGH COUNCIL	01/10/2018	4.20	Parking SWP members no receipt	Operational Services
SAINSBURY'S S/MKT	07/09/2018	107.75	Refreshments and volunteer incentives	Housing and Environment
AMAZON MKTP UK	26/09/2018	14.98	Party Confetti	Housing and Environment
AMAZON MKTP UK	26/09/2018	6.66	Gold envelopes for sports Awards	Housing and Environment
WH SMITH	12/09/2018	5.99	Work diary	Housing and Environment
WH SMITH	12/09/2018	-5.99	Work diary returned	Housing and Environment
JS ONLINE GROCERY	13/09/2018	276.85	Tea, coffee & milk	Town Hall
JS ONLINE GROCERY	04/09/2018	127.30	Tea, coffee & milk	Town Hall
WILKO RETAIL LIMIT	27/09/2018	15.00	Kettle for staff canteen & upholstery cleaner	Town Hall
L & B DRY CLEANERS	18/09/2018	8.95	cleaning for EEBC formal blazer-Tom Kent	Town Hall
FACEBK 2DJYFHJXV2	30/09/2018	47.28	Facebook boast	Property and Venues
MARKS&SPENCER PLC SACA	06/09/2018	13.60	Items for press call/panto launch	Property and Venues
WAITROSE 104	13/09/2018	3.70	Milk	Property and Venues
MARKS&SPENCER PLC SACA	05/09/2018	1.29	Milk	Property and Venues
MAILCHIMP *MONTHLY	15/09/2018	118.29	e-subscription	Property and Venues
EWELL VILLAGE DRY CLEANER	28/09/2018	49.50	Tablecloths	Property and Venues
SAINSBURYS S/MKTS	28/09/2018	6.40	Food Provisions	Property and Venues
ABC HIRE	31/08/2019	-37.80	Refund for tablecloths	Property and Venues
FARM FENCING LTD	01/10/2018	55.44	10 x postcrete and post	Operational Services
SCREWFIX EPSOM	26/09/2018	42.44	Rawplug mixer nozzles & easy fix polyster resin	Operational Services
WICKES	27/09/2018	5.17	20kg blue circle ready to use postcrete	Operational Services
SCREWFIX EPSOM	03/09/2018	21.97	Premium Dewalt Concealer & Metal Drill	Operational Services
WICKES	10/09/2018	12.00	X2 Treated Kiln Dried 45x95mmx2.4	Operational Services
SCREWFIX EPSOM	10/09/2018	45.98	16pc Titanuim Plated Drill	Operational Services
WICKES	18/09/2018	16.00	X2 Treated Kiln Dried 45x95mm	Operational Services
WICKES	19/09/2018	7.00	X2 Value Deck board	Operational Services
JEWSON 3619	25/09/2018	18.17	Concrete Paving Flag	Operational Services
CHARTERED INSTITUTE OF EN	25/09/2018	189.00	Training	Housing and Environment
CURRYS ONLINE	11/09/2018	209.99	Refrigerator	Housing and Environment
	total	9773.50		