

SEPTEMBER 2019 CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
BITTOMS KINGSTON	03/09/2019	3.40	Car park fee	Operational Services
SAINSBURY'S S/MKT	10/09/2019	88.35	Supplies for wellbeing - Tea coffee	Operational Services
Hotel on Booking.com Arde	25/09/2019	314.28	Chief Executive accomodation	Chief Executive
AMZNMktplace	05/09/2019	49.98	Purchase of wireless USB presentation clicker and adapter	Chief Executive
APPLIANCE SPARES WAREH	07/09/2019	26.97	Hoover Spares	property and venues
NEW SOUTHERN RAILW	16/09/2019	43.80	Train tickets	property and venues
DELTA SERVICES GB	16/09/2019	197.76	Scaffolding tube & feet	property and venues
THE POST OFFICE	04/09/2019	24.18	BOCA printer sent away for maintenance	property and venues
WH SMITH	04/09/2019	12.98	2 calculators	property and venues
AMZNMktplace	05/09/2019	73.02	Torches	property and venues
HATTY'S SWEET SHOP	06/09/2019	20.00	Confectionary	property and venues
BOOTS 0809	06/09/2019	6.00	Anti bacterial wipes	property and venues
WILKO RETAIL LIMITED	06/09/2019	4.00	Batteries	property and venues
WAITROSE 104	11/09/2019	2.67	Milk	property and venues
AMZNMktplace	19/09/2019	33.25	Paper Trimmer	property and venues
FACEBK *QGAGDNAXV2	30/09/2019	31.17	marketing boost	property and venues
WAITROSE 104	01/10/2019	1.15	Milk	property and venues
AMZNMktplace	19/09/2019	26.29	Heavy Duty Stapler	property and venues
GOVINDA STORES	04/09/2019	552.74	Govida Stores	Operational Services
TESCO STORES 6320	10/09/2019	17.50	Tesco	Operational Services
TESCO STORE 3235	10/09/2019	28.00	Tesco	Operational Services
GOVINDA STORES	19/09/2019	324.31	Govida Stores	Operational Services
ROBERT DYAS HOLDNG LTD	21/09/2019	17.99	Padlock for west pay & display machine	Car parks
WILKO RETAIL LIMITED	13/09/2019	2.50	Filler for office	Car parks
WORTHING COUNTRY C	12/09/2019	5.00	Court Costs	Revenue and Benefits
WORTHING COUNTRY C	12/09/2019	72.50	Court Costs	Revenue and Benefits
T&M B2C ECOMM	13/09/2019	85.89	Agapanthus plant	Operational Services
FARM FENCING LTD	18/09/2019	11.96	Tree ties	Operational Services
SCREWFIX EPSOM	23/09/2019	79.98	Postcrete	Operational Services
JEWSON EPSOM	24/09/2019	36.34	Postcrete	Operational Services
TESCO STORES 5999	02/09/2019	46.50	Water and volunteer incentives for round the Borough Hike event	Housing and Environment
SAINSBURY'S S/MKT	04/09/2019	62.00	Incentives for round the Borough Hike Volunteers	Housing and Environment
MARKS&SPENCER PLC SACA	06/09/2019	48.50	Refreshments for round the Borough Hike event	Housing and Environment
WWW.MAD4TOOLS.COM	06/09/2019	28.29	2 hose trolley reels	Operational Services
AMZNMktplace	06/09/2019	12.71	1x safety boot	Operational Services
WWW.WORLDOFPOWER.CO.UK	06/09/2019	19.83	Chainsaw files	Operational Services
SAINSBURYS PETROL	13/09/2019	12.69	Brushcutter Fuel	Operational Services
SCREWFIX EPSOM	13/09/2019	27.53	2 stroke oil	Operational Services
ALL MOWER PARTS UK	27/09/2019	23.74	Replacement Brushcutter starter coil	Operational Services
MIXAM UK	03/09/2019	119.50	Museum booklet	property and venues
ARGOS KILN LANE IN	13/09/2019	159.99	Display monitor	property and venues
DISPLAYSENSE.CO.UK	13/09/2019	73.50	Promotional poster frame	property and venues
MAILCHIMP *MONTHLY	15/09/2019	125.32	Esubscription	property and venues
WOKING BOROUGH COUNCIL	04/09/2019	4.20	Parking SEP officers	Operational Services
LA MAISON DU CAFE LIMITED	05/09/2019	4.00	Refreshments, Low carbon Vehicle event	Operational Services

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TODDINGTON N/E COSTA	05/09/2019	5.74	Refreshments, Low carbon Vehicle event	Operational Services
B&Q DIRECT	01/10/2019	9.62	Hose hanger For graffiti vehicle	Operational Services
ASDA SUPERSTORE	03/09/2019	26.00	Provisions	Operational Services
WWW.ICELAND.CO.UK	04/09/2019	136.75	Provisions	Operational Services
WWW.ICELAND.CO.UK	04/09/2019	25.00	Meals at home provisions	Operational Services
ALDI STORES LTD	18/09/2019	39.90	Bar	Operational Services
ALDI STORES LTD	20/09/2019	3.56	Provisions	Operational Services
ALDI STORES LTD	20/09/2019	22.68	Servery	Operational Services
ALDI STORES LTD	20/09/2019	12.75	Bar	Operational Services
ALDI STORES LTD	27/09/2019	11.25	Bar	Operational Services
AMZNMktplace	23/09/2019	6.85	Non-food	Operational Services
ASDA SUPERSTORE	19/09/2019	53.32	Provisions	Operational Services
AMZNMktplace	06/09/2019	92.55	Fence postsaver Grondline Rot Barrier sleeve	Operational Services
FAIRALLS (BUILDERS' ME	05/09/2019	446.40	Plainings	Operational Services
THE LOCKSMITHS SHOP LT	06/09/2019	125.50	Keys	Operational Services
SCREWFIX EPSOM	06/09/2019	9.98	Spray	Operational Services
THE LOCKSMITHS SHOP LT	09/09/2019	5.00	Keys	Operational Services
AMZNMktplace	09/09/2019	22.99	Stand	Operational Services
SAFETYSHOP	10/09/2019	70.92	Paint	Operational Services
AMZNMktplace	11/09/2019	113.97	Boots	Operational Services
AMZNMktplace	25/09/2019	47.99	Boots	Operational Services
WWW.EUREKADIRECT.CO.UK	05/09/2019	187.56	First Aid Supplies	Operational Services
WWW.EUREKADIRECT.CO.UK	05/09/2019	186.24	First Aid Supplies	Operational Services
AMZNMktplace	08/09/2019	113.97	Boots	Operational Services
AMZNMktplace	06/09/2019	74.98	Boots	Operational Services
AMZNMktplace	08/09/2019	45.57	Boots	Operational Services
AMAZON.CO.UK*MA8GE4HC4 AM	10/09/2019	7.90	Business card holder	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	10/09/2019	5.39	PVC Electrical tape red	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	10/09/2019	5.39	PVC Electrical tape red	Operational Services
AMZNMktplace	12/09/2019	43.29	Boots	Operational Services
WUERTH UK LIMITED	12/09/2019	63.49	Credit invoice	Operational Services
FARM FENCING LTD	18/09/2019	138.00	Downs keeper	Operational Services
BP EWELL CONNECT	18/09/2019	151.00	Diesel for waste suppliers	Operational Services
WUERTH UK LIMITED	20/09/2019	166.07	Plastic Bumper repair services	Operational Services
AMZNMktplace	22/09/2019	42.95	Replacement label marker	Operational Services
AMZNMktplace	26/09/2019	47.99	Boots	Operational Services
AMZNMktplace	27/09/2019	37.99	Boots	Operational Services
WURTH UK LTD	30/09/2019	206.81	Replast	Operational Services
Amazon Prime*MO2EX0FQ4	30/09/2019	7.99	Amazon prime subscription	Operational Services
ASDA STORES 4873	04/09/2019	1.30	Staff Refreshment- sugar	Operational Services
NEW SOUTHERN RAILW	26/09/2019	5.50	Train tickets	Housing and Environment
WWW.INSIDEHG.CO.UK R/T	07/09/2019	186.00	Inside housing	Housing and Environment
AMZNMktplace	11/09/2019	6.95	Till rolls for coffee shop	property and venues
WWW.NISBETS.COM	17/09/2019	40.77	Food probe x2	property and venues
AMZNMktplace	18/09/2019	67.96	Projector cables	property and venues
Amazon.co.uk*MA42K62J4	19/09/2019	82.53	Extension lead selection	property and venues
Amazon.co.uk*MA33J9Y54	26/09/2019	18.02	Annual leave planners	property and venues

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AMZNMktplace	30/09/2019	24.99	Paper recycling bin	property and venues
HALFORDS 0731	10/09/2019	17.20	Cleaning items for Mayor's car	Chief Executive
WOKING BREWERY ROAD	11/09/2019	4.20	Parking at Mayoral event	Chief Executive
ASDA PETROL 4167	21/09/2019	71.57	Petrol for Mayor's car	Chief Executive
TFL ROAD CHG - STD WEB	20/09/2019	14.00	Congestion charge	Chief Executive
NEW SOUTHERN RAILW	25/09/2019	21.70	Travel to course on communication	Chief Executive
NEW SOUTHERN RAILW	01/10/2019	43.40	Travel to LGA conference on inclusion and diversity	Chief Executive
ALDI STORES LTD	13/09/2019	7.50	Bar	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	05/09/2019	29.98	Freezer pads for meals at home	Operational Services
AMZNMktplace	08/09/2019	84.90	Smoke alarm batteries	Operational Services
SCREWFIX DIRECT	01/10/2019	12.74	Drill bits & cable clips	Operational Services
WWW.HENRYSTEWART.COM	05/09/2019	478.80	Property joint ventures	Property and Venues
HOMEBASE LTD 127	04/09/2019	7.75	Spray grease & 4 PCE Brush set	Operational Services
FARM FENCING LTD	05/09/2019	177.60	8 x postmix	Operational Services
HOMEBASE LTD 127	05/09/2019	8.00	250ml Varnish	Operational Services
FARM FENCING LTD	09/09/2019	300.00	25 x 1.2 100 x 100 post & rail	Operational Services
FARM FENCING LTD	11/09/2019	23.40	2 x 6ft 3x3 6x4 screws	Operational Services
JEWSON EPSOM	11/09/2019	27.38	2 x 75 x 75 240mm incised fence post	Operational Services
WICKES EPSOM	12/09/2019	9.36	Paper Towels, clout nails	Operational Services
WICKES EPSOM	18/09/2019	16.92	4 x blue circle 20 kg postcrete	Operational Services
HOMEBASE LTD 127	20/09/2019	25.95	Yale Nightlatch	Operational Services
WICKES EPSOM	20/09/2019	9.00	1 x Blue circle 20kg postcrete	Operational Services
FARM FENCING LTD	26/09/2019	72.00	4 x 10ft 4x4 posts	Operational Services
WILKO RETAIL LIMITED	27/09/2019	19.00	Blinds for training room at depot	Operational Services
HOMEBASE LTD 127	27/09/2019	7.48	BZP Hinge & 5PK	Operational Services
HALFORDS 0731	02/10/2019	19.52	2x S/Rite black and yellow aerosol	Operational Services
HOMEBASE LTD 127	02/10/2019	32.75	125mm disc & hand foam	Operational Services
MARKS&SPENCER PLC SACA	03/09/2019	8.36	Milk and Lemons	property and venues
TESCO STORE 2934	09/09/2019	3.09	Biscuits and Milk	property and venues
WWW.EPSOM-EWELL.GOV.UK	10/09/2019	21.00	Temporary event notice for bar	property and venues
MARKS&SPENCER PLC	13/09/2019	2.94	Lemons	property and venues
MARKS&SPENCER PLC SACA	21/09/2019	4.84	Lemons	property and venues
WILKO RETAIL LIMITED	26/09/2019	8.00	Sink plungers	property and venues
TESCO STORE 3235	28/09/2019	3.25	Tea and Pens	property and venues
MARKS&SPENCER PLC SACA	01/10/2019	2.96	Lemons	property and venues
TESCO PFS 2965	01/10/2019	1.10	Milk	property and venues
AMZNMktplace	24/09/2019	4.42	Permanent Markers	Housing and Environment
AMZNMktplace	24/09/2019	5.49	Permanent Markers	Housing and Environment
AMZNMktplace	24/09/2019	17.98	Ink Stamp	Housing and Environment
AMZNMktplace	11/09/2019	98.85	Candy canes for Christmas Light switch	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	17/09/2019	23.95	5 x Black ranger notebooks	Operational Services
DSA THEORY TEST	04/09/2019	23.00	Theory test	Operational Services
DVLA VEHICLE TAX	12/09/2019	22.50	Vehicle test	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	19/09/2019	10.45	foam windscreen sticker pad	Operational Services
MARKS&SPENCER PLC SACA	12/09/2019	8.00	Refreshments for SAS meeting	Chief Executive
POUNDLAND LTD 1317	12/09/2019	6.00	Refreshments for future 40 event	Chief Executive
SCREWFIX EPSOM	10/09/2019	7.98	Fixed Blade knife	Operational Services

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THE LOCKSMITHS SHOP LT	11/09/2019	5.00	1 x LF2	Operational Services
SCREWFIX EPSOM	24/09/2019	39.99	Mudguard oil leather boots	Operational Services
JS ONLINE GROCERY	05/09/2019	159.30	Tea, coffee,milk	Town Hall
ARGOS DIRECT	09/09/2019	179.99	Beko under counter fridge	Town Hall
JS ONLINE GROCERY	14/09/2019	235.90	Tea, coffee,milk	Town Hall
PREMIER INN44023605	09/09/2019	163.00	Accomodation	ICT
AMZNMKTPLACE AMAZON.CO.UK	12/09/2019	32.70	Phone cases and screen protectors	ICT
FACEBK *9A9UQNEHV2	31/08/2019	35.96	Borough Hike Advert	Marketing
SUBWAY	11/09/2019	9.58	Lunch for 2 people	Operational Services
LUL TICKET MACHINE	11/09/2019	11.80	2 x LDN underground tickets to Mordon	Operational Services
LUL TICKET MACHINE	11/09/2019	11.80	2 x LDN underground tickets to Euston	Operational Services
AMT COFFEE EUSTON	11/09/2019	4.80	Breakfast for 2 people	Operational Services
	TOTAL	8933.66		