

Merchant Details	Payment Date	Net Trans value £	Purpose of spend	Department
WWW.ABTT.ORG.UK	04/12/2018	250.00	Professional subscription	Property and Venues
WILKO RETAIL LIMIT	10/12/2018	50.00	2 ironing boards	Property and Venues
WILKO RETAIL LIMIT	12/12/2018	14.70	Cleaning items for auditorium	Property and Venues
WILKO RETAIL LIMIT	20/12/2018	11.65	Dishwasher items	Property and Venues
WAITROSE 104	02/01/2018	9.60	Milk	Property and Venues
WILKO RETAIL LIMIT	10/12/2018	9.00	Dustpan/brush sets	Property and Venues
POUNDLAND LTD 1317	04/12/2018	6.10	Tupperware boxes for spare floats	Property and Venues
PURRFECT PETS	12/12/2018	3.99	Sawdust for cleaning vomit etc	Property and Venues
MARKS&SPENCER PLC SACA	19/12/2018	1.29	Milk	Property and Venues
GOVINDA STORES	21/12/2018	474.63	Shopping service	Operational Services
GOVINDA STORES	12/12/2018	401.77	Shopping service	Operational Services
GOVINDA STORES	12/12/2018	5.26	MAH - bread	Operational Services
GOVINDA STORES	21/12/2018	4.17	MAH - bread	Operational Services
AMZN Mktp UK*M01Y14764	09/12/2018	26.50	Size 9 Mens safety shoe for CEO	Car Parks
AMZN MKTP UK*M01R77XW4 AM	03/12/2018	8.99	2 High capacity batteries for CEO cameras	Car Parks
AMZN MKTP UK*M20YT82Y4 AM	28/12/2018	3.83	Foldable Handi-reacher long arm for litter picking in Hook Rd car park	Car Parks
WWW.CIMAGLOBAL.COM	31/12/2018	285.00	Annual membership	Finance
AMZN MKTP UK*M00AO2QX4 AM	05/12/2018	29.99	Desk monitor mounts	Revenue and Benefits
SCREWFIX EPSOM	10/12/2018	31.98	Wellington boots	Operational Services
GARDEN SOLUTIONS	07/12/2018	92.28	Brushcutter repairs	Operational Services
ARGOS KILN LANE IN	05/12/2018	21.99	Flask	Operational Services
SAINSBURY'S S/MKT	05/12/2018	21.65	Volunteer refreshments	Operational Services
Amazon.co.uk*M06JD4S84	07/12/2018	16.48	Volunteer PPE (boots)	Operational Services
WILKO RETAIL LIMIT	14/12/2018	6.85	First aid supplies	Operational Services
MAILCHIMP *MONTHLY	15/12/2018	123.26	e-subscription	Property and Venues
www.anvvan.com	17/12/2018	87.00	Model railway collection for museum	Property and Venues
AMZN MKTP UK*MB1V74CM4 AM	02/01/2018	142.57	Ladder for depot	Operational Services
SUK RETAIL LTD	14/12/2018	33.61	Poster frames for depot	Operational Services
HOMEBASE LTD 127	14/12/2018	4.00	Extension lead for depot	Operational Services
ALDI 73 776	04/12/2018	153.36	Bar	Operational Services
ASDA SUPERSTORE	10/12/2018	38.15	Provisions Tai Chi Xmas Party	Operational Services
ALDI 73 776	20/12/2018	31.94	Provisions	Operational Services
LIDL UK LONDON	05/12/2018	18.75	Bar	Operational Services
ALDI 73 776	04/12/2018	12.72	Provisions	Operational Services
ALDI 73 776	18/12/2018	15.00	Bar	Operational Services
ALDI 73 776	04/12/2018	11.34	Servery	Operational Services
Amazon.co.uk*M27ZE1JP4	16/12/2018	60.48	Planting a new perspective	Operational Services
Amazon.co.uk*M03BE26F4	06/12/2018	23.99	Extra wide shrubshelter plus stakes	Operational Services
SUK RETAIL LTD	10/12/2018	23.25	Stationery, memo calander, diary	Operational Services
AMZN Mktp UK*M09FZ68O4	05/12/2018	4.42	Super soft rubber tree plant ties	Operational Services
SCREWFIX DIRECT	13/12/2018	79.99	Bolt cutter	Operational Services
Amazon.co.uk*M07ET98F4	05/12/2018	64.10	Bluetooth	Operational Services
SCREWFIX DIRECT	13/12/2018	67.98	Extension lead market	Operational Services
ASGARDSTORAGE	21/12/2018	29.98	Key	Operational Services
AMZN Mktp UK*M25GG2EH4	17/12/2018	24.46	Torch	Operational Services
B & Q 1018	07/12/2018	18.84	Notice board sundires	Operational Services
AMZN Mktp UK*M285U2G84	18/12/2018	17.74	Cup dispenser	Operational Services
AMAZON.CO.UK*M050M2B44 AM	05/12/2018	13.25	Felt	Operational Services
AMZN Mktp UK*M02IT0B24	05/12/2018	12.48	Camera case	Operational Services
AMAZON.CO.UK*M04RV8BO4 AM	04/12/2018	7.74	Felt	Operational Services
AMZN MKTP UK AMAZON.CO.UK	04/12/2018	-8.01	Refund	Operational Services
AMZ*Amazon.co.uk	04/12/2018	-171.60	Refund	Operational Services
Amazon.co.uk*M031A56B4	06/12/2018	58.86	First aid blankets	Operational Services
Amazon.co.uk*M226Z0B24	22/12/2018	39.24	First aid blankets	Operational Services
Amazon Prime*M21440784	30/12/2018	7.99	Amazon Prime subscription	Operational Services
NEW SOUTHERN RAILW	12/12/2018	17.10	Train ticket for homeless person to B&B	Housing and Environment

AMZN MKTP UK*M008M9HM4 AM	04/12/2018	39.03	Coat rail	Property and Venues
NEW SOUTHERN RAILW	20/12/2018	784.00	12 month travelcard	Housing and Environment
CHARTERED INSTITUTE OF EN	12/12/2018	218.00	Professional membership fees	Housing and Environment
NEW SOUTHERN RAILW	14/12/2018	7.50	Travelcards to MHGLC Brexit conference in London	Policy, Performance and Governance
WILKO RETAIL LIMIT	10/12/2018	8.55	Xmas decorations for car park office	Operational Services
AMZN Mktp UK*M00UP56M4	06/12/2018	107.87	Office supplies - radio & CA batteries	Operational Services
AMAZON.CO.UK*M21JE7Z14 AM	14/12/2018	37.41	3 x umbrellas for transport buses	Operational Services
AMZN Mktp UK*M01ZW38Z4	05/12/2018	24.99	Xmas tree for Wellbeing Daycare plus	Operational Services
NEW SOUTHERN RAILW	04/12/2018	20.20	Travelcard	Property and Venues
TP EPSOM	10/12/2018	186.33	Pressed slab, building sand, blue circle cement bags	Operational Services
FARM FENCING LTD	11/12/2018	94.80	Birds mouth posts x bird beak straps	Operational Services
HONEY BROTHERS LTD	03/12/2018	75.20	PPE equipment for chainsaw course	Operational Services
FARM FENCING LTD	03/12/2018	39.60	Postcrete & Hasp & Staple	Operational Services
HOMEBASE LTD 127	12/12/2018	16.95	Dremmel cutting kit	Operational Services
HALFORDS 0731	03/12/2018	7.98	Hal Flr Gauge Met/IM	Operational Services
MAKRO SELF SERVICE CROYDO	12/12/2018	85.13	Glasses etc	Property and Venues
SUK RETAIL LTD	21/12/2018	14.99	Till rolls	Property and Venues
ASDA STORES 4873	15/11/2018	9.22	Bread ham and milk	Property and Venues
ASDA STORES 4873	20/12/2018	9.22	Bread, ham and milk	Property and Venues
ASDA STORES 4873	21/12/2018	8.69	Ham and cheese	Property and Venues
WAITROSE 104	13/12/2018	8.40	Lemons and milk	Property and Venues
MARKS&SPENCER PLC SACA	31/12/2018	1.70	Lemons	Property and Venues
TESCO STORE 2934	21/12/2018	1.65	Bread, ham and milk	Property and Venues
WAITROSE 104	24/12/2018	1.50	Milk	Property and Venues
MARKS&SPENCER PLC SACA	29/12/2018	1.29	Milk	Property and Venues
MARKS&SPENCER PLC SACA	17/12/2018	1.29	Milk	Property and Venues
MARKS&SPENCER PLC SACA	04/12/2018	1.29	Milk	Property and Venues
MARKS&SPENCER PLC SACA	10/12/2018	1.29	Milk	Property and Venues
MARKS&SPENCER PLC SACA	15/12/2018	0.36	Onion	Property and Venues
WWW.ONLINESTORE.LEEDSMET	06/12/2018	390.00	Training	Housing and Environment
CIWEMSERVIC	20/12/2018	359.00	Professional membership fees	Housing and Environment
CHARTERED INSTITUTE OF EN	04/12/2018	218.00	Professional membership fees	Housing and Environment
CHARTERED INSTITUTE OF EN	19/12/2018	218.00	Professional membership fees	Housing and Environment
CHARTERED INSTITUTE OF EN	17/12/2018	140.00	Training	Housing and Environment
AMAZON.CO.UK AMAZON.CO.UK	14/12/2018	-163.99	Refund	Housing and Environment
TOPS PIZZA WEST EWELL	11/12/2018	90.00	Refreshments	Operational Services
TOPS PIZZA WEST EWELL	14/12/2018	49.95	Refreshments	Operational Services
ROBERT DYAS HOLDNG LTD	14/12/2018	29.94	Waste bin for Longmead Depot Kitchen	Operational Services
Amazon.co.uk*M01VO7624	06/12/2018	16.48	Cleaning clothes for steam cleaner at the Harrier Centre	Operational Services
AMZN Mktp UK*M001Z76N4	06/12/2018	9.95	Hetty Hoover Bags for Harrier Centre	Operational Services
WICKES	18/12/2018	10.34	Cement for rangers	Operational Services
AMZN Mktp UK*M28OI4ED4	11/12/18	49.44	Work Boots	Operational Services
SAINSBURY'S S/MKT	12/12/2018	51.65	Civic Panto	Chief Executive
SAINSBURY'S S/MKT	12/12/2018	23.75	Refreshments	Chief Executive
SAINSBURY'S S/MKT	12/12/2018	23.75	Refreshments	Chief Executive
SAINSBURY'S S/MKT	12/12/2018	14.00	Catering essentials	Chief Executive
WILKO RETAIL LIMIT	13/12/2018	12.85	Catering essentials	Chief Executive
WAITROSE 104	11/12/2018	11.00	Mayor`s Xmas drinks	Chief Executive
WAITROSE 104	04/12/2018	10.00	Refreshments for school visits	Chief Executive
WILKO RETAIL LIMIT	07/12/2018	7.00	Catering essentials	Chief Executive
WILKO RETAIL LIMIT	11/12/2018	6.40	Mayor`s Xmas drinks	Chief Executive
WAITROSE 104	10/12/2018	4.00	Refreshments for school visits	Chief Executive
WILKO RETAIL LIMIT	11/12/2018	3.00	Catering essentials	Chief Executive
SAINSBURY'S S/MKT	12/12/2018	-23.75	Refreshments	Chief Executive
THE LOCKSMITHS SHOP LT	05/12/2018	46.60	x2 Abus x2 squire defenders	Operational Services
SCREWFIX EPSOM	18/12/2018	39.99	Dewalt Bolster Safety Boots	Operational Services
SCREWFIX EPSOM	12/12/2018	7.98	Varta High Energy Battery	Operational Services

SCREWFIX EPSOM	12/12/2018	7.50	Premium short baseball bumpcap	Operational Services
JS ONLINE GROCERY	11/12/2018	166.20	Tea, coffee, milk	Town Hall
RS COMPONENTS	17/12/2018	56.38	Key safe for legal department	Town Hall
WILKO RETAIL LIMIT	17/12/2018	12.00	Kettles	Town Hall
HELLOPRINT	21/12/2018	85.08	Budget roll up banners	Operational Services
WWW.BANNERBUZZ.CO.UK	20/12/2018	36.53	Car park barrier printing - static clings	Operational Services
FACEBK NRZ7GJJHV2	06/12/2018	20.00	Future40 online advert	Operational Services
FACEBK 42DSQHWHV2	09/12/2018	20.00	Future40 online advert	Operational Services
FACEBK ERNWWYHSHV2	12/12/2018	20.00	Future40 online advert	Operational Services
FACEBK BVYRCJNHV2	16/12/2018	20.00	Future40 online advert	Operational Services
FACEBK SB2U8JSHV2	31/12/2018	19.48	Future40 online advert	Operational Services
AMZN MKTP UK AMAZON.CO.UK	13/12/2018	-11.98	Refund of wooden letter e-tiles	Operational Services
	TOTAL	6772.63		