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 Property and Venues
	12/12/2018	3.99	Sawdust for cleaning vomit etc	Property and Venues Property and Venues
PURRFECT PETS	12/12/2018	3.99 1.29	Milk	Property and Venues Property and Venues
MARKS&SPENCER PLC SACA	21/12/2018	1.29 474.63	Shopping service	Operational Services
GOVINDA STORES	12/12/2018	4/4.63 401.77	Shopping service Shopping service	Operational Services Operational Services
GOVINDA STORES				
GOVINDA STORES	12/12/2018	5.26	MAH broad	Operational Services
GOVINDA STORES	21/12/2018	4.17	MAH - bread Size 0 Mans safety chao for CEO	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.anyvan.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*M09FZ68Q4	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
TETT SOOTHERN IMIEW	,,	27.120	The second of the second person to both	

EMB SOUTH-REN RAILW 2012/2018 784.00 12 month trovelacind Housing and Environment CHARTERO INSTITUTE OF FIN 1/21/2018 218.00 Professional membership fees Housing and Environment	AMZN MKTP UK*M008M9HM4 AM	04/12/2018	39.03	Coat rail	Property and Venues
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New South-Feath RAILW		12/12/2018	218.00	Professional membership fees	Housing and Environment
MILKO RETAIL LIMIT		14/12/2018	7.50	Travelcards to MHGLC Brexit conference in London	Policy, Performance and Governance
AMZN. Micp UK-W1041P724 AM					
AMAZNI MEDIUK-M012/W324 14/12/2018 37.41 3 x umbrelliss for transport buses Operational Services AMZNI MEDIUK-M012/W324 26.20 27.2018 24.90 27.2018 24.90 27.2018			107.87	Office supplies - radio & CA batteries	
AMZN Mich Dick*M012W3824	•		37.41		
New SOUTHERN RAILW					
P. PESOM					
FARM FÉNCING LTD					
HONEY BROTHERS LITD					
FARM FENCING LTD					
HOMERASE LTD 127					
HALFORDS 0731					
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	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 ERNWYHSHV2	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		