

DECEMBER 2019 PURCHASE CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
SCREWFIX EPSOM	18/12/2019	149.99	Drill Set	Property and Venues
VIKING UK	28/12/2019	190.80	High operator chair	Property and Venues
SCREWFIX DIRECT	31/12/2019	167.97	Ratchet straps	Property and Venues
MARKS&SPENCER PLC SACA	09/12/2019	3.45	Milk	Property and Venues
WAITROSE 104	14/12/2019	2.30	Milk	Property and Venues
WILKO RETAIL LIMITED	16/12/2019	12.10	Cleaning items for xmas season	Property and Venues
POUNDLAND LTD 1317	10/12/2019	2.00	containers for Xmas Sales	Property and Venues
FACEBK *SRWPDQ2XV2	31/12/2019	14.53	Boost	Property and Venues
GOVINDA STORES	11/12/2019	384.71	Shopping services	Operational Services
RYMAN 1148	07/12/2019	9.98	Double sided tape	Car Parks
RYMAN 1148	07/12/2019	8.99	Laminating pouches	Car Parks
ROYAL MAIL CHARGES	13/12/2019	1.50	Unpaid postage charge	Revenue and Benefits
ROYAL MAIL CHARGES	23/12/2019	2.00	Unpaid postage charge	Revenue and Benefits
SCREWFIX EPSOM	20/12/2019	27.99	Site safety boots	Operational Services
SCREWFIX EPSOM	20/12/2019	24.99	No nonsese wood stain	Operational Services
THE POST OFFICE	07/12/2019	20.40	Postage of 2 x overseas postal votes	Democratic services
RYMAN 1148	11/12/2019	192.36	Cartridges for printers used at postal vote	Democratic services
MAILCHIMP *MONTHLY	15/12/2019	136.07	Esubscription	Property and Venues
SCREWFIX EPSOM	11/12/2019	7.99	Locks for museum	Property and Venues
WILKO RETAIL LIMITED	18/12/2019	7.00	Adapter for PH freezer	Property and Venues
SAINSBURYS S/MKTS	04/12/2019	3.20	Anti Bacterial spray for office	Operational Services
TOPS PIZZA COM	19/12/2019	143.91	Pizza for ops staff Christmas Thank you	Operational Services
TOPS PIZZA COM	19/12/2019	89.95	Pizza for ops staff Christmas Thank you	Operational Services
ASDA SUPERSTORE	11/12/2019	30.00	Provisions	Operational Services
ALDI STORES LTD	11/12/2019	7.50	Provisions	Operational Services
ALDI STORES LTD	11/12/2019	27.06	Bar	Operational Services
AMZNMktplace	04/12/2019	4.49	Garden pegs	Operational Services
FAIRALLS (BUILDERS' ME	09/12/2019	600.00	Road plainings	Operational Services
FAIRALLS (BUILDERS' ME	09/12/2019	600.00	Road plainings	Operational Services
FAIRALLS (BUILDERS' ME	09/12/2019	60.00	Road plainings	Operational Services
AMZNMktplace	09/12/2019	40.62	Postsaver groundline rot barrier	Operational Services
AMZNMktplace	09/12/2019	104.95	heavy duty weed control fabric	Operational Services
SCREWFIX EPSOM	12/12/2019	89.97	oil fitted radiator	Operational Services
TOPS PIZZA WEST EWELL	19/12/2019	46.83	5 pizzas team meetings	Operational Services
AMZNMktplace	05/12/2019	38.54	Hooks	Operational Services
AMAZON.CO.UK*7B9NW4C25 AM	05/12/2019	69.49	Boots	Operational Services
AMZNMktplace	06/12/2019	55.55	Snow grips	Operational Services
QUALITY GARDEN SUPPLIES	09/12/2019	357.60	Salt	Operational Services
AMAZON.CO.UK*2F53E8TN5 AM	09/12/2019	22.48	really useful box	Operational Services
THE LOCKSMITHS SHOP LT	12/12/2019	164.96	Keys	Operational Services
COSTA COFFEE 43042040	12/12/2019	32.00	Team meeting	Operational Services
WWW.VINYLBANNERSPRINTI	16/12/2019	108.56	Banner	Operational Services
SCREWFIX DIRECT	18/12/2019	24.99	Safety boots	Operational Services
SCREWFIX DIRECT	23/12/2019	39.99	boots	Operational Services
SUNSHINE CAFE (S.G) LT	26/12/2019	45.50	Team meeting	Operational Services
WWW.OFFICEFURNITUREONLINE	09/12/2019	151.20	Replacement portable projector screen	Operational Services
SURREY SOUND & LI	17/12/2019	11.95	jack lead for sound system	Operational Services

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HOMEBASE LTD 127	19/12/2019	11.99	Tape measur for event planning	Operational Services
NEW SOUTHERN RAILW	23/12/2019	250.00	Train Tickets	Housing and Environment
PREMIER INN 44537510	02/12/2019	98.00	Interim temp accomodation	Housing and Environment
AMZNMktplace	04/12/2019	146.38	Flip charts	Property and Venues
AMZNMktplace	06/12/2019	9.99	Combination lock	Property and Venues
CATER4YOU.CO.UK	13/12/2019	117.02	Sandwich wedges	Property and Venues
AMZNMktplace	14/12/2019	15.68	Door wedges	Property and Venues
AMZ*VOLGAO	14/12/2019	-9.99	Refund for non delivery	Property and Venues
CATERING APPLIANCE SUP	31/12/2019	76.66	Hob hooks for kitchen oven	Property and Venues
AMZNMktplace	31/12/2019	107.00	Water filter cartridges	Property and Venues
BP RUSHETT CONNECT	13/12/2019	81.71	Petrol for Mayor's car	Chief Executive
SOUTHERN RAILWAY WEB	19/12/2019	808.00	Staff season rail ticket	Housing and Environment
WWW.CIPFA.ORG.UK	20/12/2019	332.00	Professional qualification	Chief Executive
HOMEBASE LTD 127	30/12/2019	9.96	Key cutting	Operational Services
AMZNMktplace	03/12/2019	56.00	2 x drill batteries for CA	Operational Services
Amazon.co.uk*XX6JF8RD5	05/12/2019	25.96	3 x 3m extensions lead for CA	Operational Services
AMZNMktplace	15/12/2019	39.38	1 x key cabinet, 1 x kettle	Operational Services
AMZNMktplace	15/12/2019	11.58	2 x telescopic pointers to test smoke alarms	Operational Services
SAINSBURY'S S/MKT	18/12/2019	88.51	Wellbeing daycare+ provisions	Operational Services
WICKES EPSOM	05/12/2019	29.50	x4 Blue circle postcrete	Operational Services
SCREWFIX EPSOM	06/12/2019	19.88	Chainsaw oil	Operational Services
HONEY BROTHERS LTD	09/12/2019	56.20	STIHL combi can lifting tong	Operational Services
TP LEATHERHEAD	12/12/2019	58.13	Pressed slab & Zinc throughbolt	Operational Services
HOMEBASE LTD 127	12/12/2019	2.00	10PC WD screws	Operational Services
ASDA STORES 4873	04/12/2019	3.50	Fruit	Property and Venues
LIDL GB LONDON	20/12/2019	15.51	Cheese for Civic evening	Property and Venues
MARKS&SPENCER PLC SACA	19/12/2019	4.17	Bread and Milk	Property and Venues
LIDL GB LONDON	12/12/2019	5.41	Milk Bread Napkins	Property and Venues
WM MORRISONS STORE	20/12/2019	7.30	Cheese for Civic evening	Property and Venues
WAITROSE 104	22/12/2019	3.60	Bread and Lemons	Property and Venues
WAITROSE 104	24/12/2019	1.50	Milk	Property and Venues
MARKS&SPENCER PLC SACA	31/12/2019	3.99	Milk and lemons	Property and Venues
CHARTERED INSTITUTE OF EN	10/12/2019	225.00	Professional Subscription	Housing and Environment
WILKO RETAIL LIMITED	11/12/2019	3.50	Batteries	Housing and Environment
POPPELSTON ALLEN	17/12/2019	240.00	Training	Housing and Environment
CHARTERED INSTITUTE OF EN	19/12/2019	225.00	Professional Subscription	Housing and Environment
Amazon Prime*XP2DP4OF5	23/12/2019	7.99	Amazon Prime subscription	Housing and Environment
Amazon Prime	30/12/2019	-7.99	Amazon Prime subscription- Cancellation/Refund	Housing and Environment
GET LICENSED	19/12/2019	171.98	Personal License course with booklet	Operational Services
GET LICENSED	19/12/2019	167.99	Personal License course	Operational Services
M and M Direct Ltd	03/12/2019	79.98	Boots	Chief Executive
AMZNMktplace	03/12/2019	47.78	Boots	Chief Executive
TAIL LIFT SERVICES	05/12/2019	111.29	Tail lift parts	Chief Executive
CAR SOUNDS & SECURITY	06/12/2019	300.00	Parrot Fitted	Chief Executive
KINGSTON BRIDGE CLUTCHES	09/12/2019	388.00	Clutch fitted	Chief Executive
AMZNMktplace	18/12/2019	78.47	Boots	Chief Executive
SAINSBURY'S S/MKT	18/12/2019	10.85	Refreshments at Christmas Council meeting	Chief Executive
POUNDLAND LTD 1317	20/12/2019	7.00	Civic Panto Refreshments	Chief Executive
TRAILPARTS	04/12/2019	22.80	Aspoeck Flexipoint marker lamp lens	Operational Services

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SCREWFIX EPSOM	12/12/2019	39.99	Dewalt safety boots	Operational Services
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L & B DRY CLEANERS	06/12/2019	18.00	Attaching Anti- fray stip to edge of new EEBC market place falg	Town Hall
FAST KEY SERVICES LIM	10/12/2019	7.26	Replacement pedestal keys for finance office drawer unit	Town Hall
WWW.ASCOTWHOLESALE.CO.	11/12/2019	153.60	Replacement table covers for kitchen	Town Hall
ADCO (UK) LTD	11/12/2019	15.00	PVA Adhesive 1KG bottle	Town Hall
JS ONLINE GROCERY	11/12/2019	401.25	Tea, coffee, milk etc	Town Hall
CARTRIDGE SAVE	20/12/2019	310.57	Printer Cartridges	Town Hall
JS ONLINE GROCERY	31/12/2019	151.60	Tea, coffee, milk etc	Town Hall
ACT NOW TRAINING LIMIT	19/12/2019	-420.12	GDPR training - refund	ICT
AMZNMKTPLACE AMAZON.CO.UK	04/12/2019	99.80	20 x Winterwise snow& ice spike grips	Operational Services
PAYPAL *LABELSTATIO	04/12/2019	117.60	2 x White continous vinyl roll	Operational Services
TIMPSON LTD	02/01/2020	17.50	2 x key cuts for flat bin stores	Operational Services
	Total	9856.61		
		10326.59		