

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department
MAJESTIC WINE	20/02/2019	513.00	Loan deposit for glasses for reception	Chief Executive
WWW.VINYLBANNERSPRINTI	15/02/2019	292.50	Banners for Market Place works	Chief Executive
THE PLASTIC BOX COMPANY	02/02/2019	74.40	Warehouse crates	Property and Venues
SUK RETAIL LTD	13/02/2019	46.94	Storage boxes	Property and Venues
SUK RETAIL LTD	16/02/2019	20.98	Storage Boxes	Property and Venues
SCREWFIX EPSOM	04/02/2019	12.99	Builders Band	Property and Venues
WILKO RETAIL LIMIT	16/02/2019	5.00	Cable clips	Property and Venues
HALFORDS 0731	04/02/2019	5.50	Araldite glue	Property and Venues
FACEBK *5ZYPZKSXV2	28/02/2019	18.32	Facebook	Property and Venues
WAITROSE 104	27/02/2019	11.65	diswasher items	Property and Venues
WAITROSE 104	27/02/2019	2.65	milk	Property and Venues
WAITROSE 104	15/02/2019	1.15	milk	Property and Venues
GOVINDA STORES	12/02/2019	354.62	Shopping Service	Operational Services
GOVINDA STORES	28/02/2019	359.39	Shopping Service	Operational Services
WILKO RETAIL LIMIT	15/02/2019	9.20	Unibond No More Nails & applicator for Town Hall and Hudson House notices	Car Parks
WORTHING COUNTRY C	07/02/2019	79.00	Court Costs	Revenue and Benefits
WORTHING COUNTRY C	07/02/2019	5.50	Court Costs	Revenue and Benefits
EVERGREEN EXTERIOR	22/02/2019	150.60	Shrub plants	Operational Services
CHESSINGTON GARDEN CTR	22/02/2019	23.96	Ericasaeus compost	Operational Services
AMAZON.CO.UK*MW42A1FU4	27/02/2019	62.65	Volunteer safety boots	Operational Services
WILKO RETAIL LIMIT	22/02/2019	45.05	Rigger gloves	Operational Services
RADMORETUCKER.CO.UK	22/02/2019	20.02	Replacement fuel spout	Operational Services
WAITROSE 104	22/02/2019	14.05	Volunteer refreshment	Operational Services
ARGOS LTD	26/02/2019	9.99	Volunteer water carrier	Operational Services
MAILCHIMP *MONTHLY	15/02/2019	120.81	e-subscription	Property and Venues
SAINSBURYS S/MKTS	07/02/2019	13.85	Coffee shop supplies	Property and Venues
SUK RETAIL LTD	01/02/2019	55.73	Frames for office posters	Operational Services
HOMEbase LTD 127	01/02/2019	7.60	Hasp Lock for office cupboard	Operational Services
ROSE CAR PARK	20/02/2019	6.40	Parking SWP meeting	Operational Services
ASDA SUPERSTORE	28/02/2019	78.26	Provisions	Operational Services
ALLIANCE DISPOSABLES	11/02/2019	61.17	Non food	Operational Services
ALDI 73 776	12/02/2019	10.58	Bar	Operational Services
ALLIANCE DISPOSABLES	14/02/2019	3.14	Non food	Operational Services
AMZN Mktp UK*MI0LF5KD4	20/02/2019	24.96	Safety Bump Cap	Operational Services
DDC EPSOM	21/02/2019	76.61	Paints	Operational Services
DDC EPSOM	21/02/2019	43.10	Paints	Operational Services
AMZN Mktp UK*MI20R7LQ4	01/02/2019	46.99	Boots	Operational Services
SP * W HURST & SON (IW	26/02/2019	168.35	13 x Shovels for lorries	Operational Services
FIRSTAID4LESS.CO.UK	11/02/2019	117.00	Sharps disposal box	Operational Services
AMZN MKTP UK*MI1UW9D64 /	17/02/2019	64.95	Sterilising Tablets for LGV	Operational Services
AMZN Mktp UK*MI12B0AY4	06/02/2019	44.99	Boots for Dave Cauldon	Operational Services
AMZN MKTP UK*MI8VI7SC4 AI	18/02/2019	26.97	3 x waterproof A3 Clipboards	Operational Services
AMAZON PRIME*MW9VS1424	28/02/2019	7.99	amazon prime subscription	Operational Services
AMZN Mktp UK*MI2VF8SN4	18/02/2019	4.99	USB Cable Camera	Operational Services
Amazon.co.uk*MI2SL3LO4	01/02/2019	2.08	Set of Waterproof markers	Operational Services
NEW SOUTHERN RAILW	27/02/2019	4.20	Train Ticket	Housing and Environment
BIRMINGHAM TELECOMMUNIC	04/02/2019	136.78	Cordless headset and battery for Mitel phones	ICT
SAINSBURYS S/MKT	22/02/2019	36.00	USB Sticks for CCTV evidence	Property and Venues
SAINSBURYS S/MKT	27/02/2019	24.00	Coffee Shop provision	Property and Venues
ASDA PETROL 4167	15/02/2019	71.51	Fuel for the Mayors car	Chief Executive
RYMAN 1148	26/02/2019	4.99	Double Sided Tape	Operational Services
WWW.NISBETS.COM	11/02/2019	68.34	Kitchen knives & chopping boards	Operational Services
AMZN Mktp UK*MI0CR2YB4	06/02/2019	29.98	Freezer packs & thermal gloves	Operational Services
WWW.NISBETS.COM	19/02/2019	19.41	Kitchen knives & freezer gloves	Operational Services
AMZN Mktp UK*MI2QP99U4	21/02/2019	12.80	Thermal fleece for freezer	Operational Services

FARM FENCING LTD	27/02/2019	457.60	12ft Somerset Gate, Field Gate, Auto Clutch & 8 Postmix	Operational Services
FARM FENCING LTD	06/02/2019	70.92	6 x Postcrete 3x 2.4 100x 100 Posts	Operational Services
TIMPSON LTD	26/02/2019	32.00	Memorial Bench Plaque	Operational Services
WICKES EPSOM	28/02/2019	31.79	General Purpose Concrete repair & Powagrip plastering towel	Operational Services
WICKES EPSOM	11/02/2019	16.40	Macadam Major bag	Operational Services
BUILDBASE - KINGSWOOD	13/02/2019	11.06	Stone Cutting Disc & Poly Bag Building Sand	Operational Services
WICKES	06/02/2019	10.00	5M Measuring Table	Operational Services
HOMEBASE LTD 127	21/02/2019	7.50	Mechanix Utility	Operational Services
SCREWFIX EPSOM	06/02/2019	4.29	Smith & Locke Alum Lock	Operational Services
WICKES EPSOM	11/02/2019	3.99	Gorilla Tape to go	Operational Services
MARKS&SPENCER PLC SACA	27/02/2019	13.37	Milk & Lemons	Property and Venues
TESCO STORE 2934	02/02/2019	1.50	Milk	Property and Venues
SAINSBURYS PETROL	05/02/2019	1.15	Milk	Property and Venues
WM MORRISONS STORE	22/02/2019	1.15	Milk	Property and Venues
MAKRO SELF SERVICE CROYD	08/02/2019	8.39	Refreshment for Harrier Centre	Operational Services
MAKRO SELF SERVICE CROYD	08/02/2019	261.86	Refreshment for Harrier Centre	Operational Services
CHARTERED INSTITUTE OF EN	22/02/2019	195.00	Training	Housing and Environment
EVAQ EMERGENCY KITS	26/02/2019	54.54	Equipment	Housing and Environment
Amazon.co.uk*MI3HI2TF4	05/02/2019	197.45	Safety Boots, 2x Canon IXUS Camera	Housing and Environment
AMZN MKTP UK*MI3NQ31W4 ,	07/02/2019	13.99	Desk Lamp	Housing and Environment
REPLACEMENTKEYS.CO.UK	13/02/2019	8.95	2x Cabinet Keys	Housing and Environment
DVLA VEHICLE TAX	14/02/2019	21.50	Vehicle Tax	Operational Services
SCREWFIX EPSOM	19/02/2019	39.99	Safety Boots	Operational Services
SCREWFIX EPSOM	25/02/2019	54.94	Diagonal Side Cutter & Safety Boots	Operational Services
SCREWFIX EPSOM	12/02/2019	68.97	Elipse P3 Safety respirator	Operational Services
SCREWFIX EPSOM	19/02/2019	25.14	Female Couplin Standard 1/4 Male adaptor	Operational Services
SCREWFIX EPSOM	27/02/2019	49.28	10 Piece Bristle Brush Set & Safety Boots	Operational Services
JS ONLINE GROCERY	07/02/2019	295.50	Tea Coffee & milk for Longmead depot	Town Hall
JS ONLINE GROCERY	14/02/2019	142.85	Tea Coffee & milk for Town Hall	Town Hall
MASTER COBBLIT	18/02/2019	19.98	Replacement Locker Keys	Town Hall
Twitter Online Ads	09/02/2019	21.00	Allotment Twitter ad campaign	Marketing
Twitter Online Ads	16/02/2019	21.00	Allotment Twiter ad campaign	Marketing
FACEBK 7JMY9KJHV2	03/02/2019	20.00	Business Bins advertising 7JM HV2	Marketing
iStock.com	05/02/2019	20.00	IStock image x1 for Street cleaning leaflet	Marketing
FACEBK LMQUYJ6HV2	06/02/2019	20.00	Business Bins advertising LMQ HV2	Marketing
FACEBK DFMPJJWHV2	11/02/2019	20.00	Business Bins advertising DFM HV2	Marketing
FACEBK UVUG9K2JV2	13/02/2019	20.00	Business Bins advertising UVU HV2	Marketing
FACEBK Y7ZLBKEHV2	20/02/2019	20.00	Business Bins advertising Y7Z HV2	Marketing
FACEBK L6ELMKJHV2	25/02/2019	20.00	Business Bins advertising 5VT HV2	Marketing
FACEBK L6ELMKJHV2	27/02/2019	20.00	Business Bins advertising L6E HV2	Marketing
Twitter Online Ads	02/02/2019	9.00	Allotment Twitter ad campaign	Marketing
Twitter Online Ads	23/02/2019	9.00	Allotment Twitter ad campaign	Marketing
FACEBK LWAAZJSHV2	28/02/2019	1.92	Business Bins advertising LWA HV2	Marketing
MAJESTIC WINE	20/02/2019	455.16	Drinks for Civic dinner	Chief Executive
WWW.MAJESTIC.CO.UK	01/02/2019	229.52	Refreshments for Community Reception	Chief Executive
SAINSBURY'S S/MKT	05/02/2019	67.60	Refreshments for Community reception	Chief Executive
TIMPSON LTD	26/02/2019	29.95	Engraving for Active Citizen	Chief Executive
AMZN Mktp UK*MI5SC2Q44	15/02/2019	15.92	Items for Civic dinner	Chief Executive
SAINSBURY'S S/MKT	05/02/2019	11.35	Refresments for Meetigs	Chief Executive
POUNDLAND LTD 1317	11/02/2019	12.00	Items for Managers Huddle	Chief Executive
JESTERS PARTY SHOP	26/02/2019	10.85	Napkins for Civic Dinner	Chief Executive
POUNDLAND LTD 1317	25/02/2019	10.00	Refreshment for Brownie Group	Chief Executive
WILKO RETAIL LIMIT	05/02/2019	3.50	Napkins for Community reception	Chief Executive
WWW.MAJESTIC.CO.UK	20/02/2019	-71.70	Refund on drinks returned	Chief Executive
<b>TOTAL</b>		<b>6650.76</b>		