JANUARY 2020 PURCHASE CARDS

PREMIER FARNELL 22/01/2020 44.42 Batteries Property and venues THC ASSCCTATION OF BRI 28/01/2020 25.00 Subscription Property and venues TINT DIRECT WL 31/01/2020 38.28 Carriage- documents missing Property and venues WAITROSE 104 10/01/2020 2.30 Milk Property and venues WAITROSE 104 20/01/2020 1.15 Milk Property and venues WAITROSE 104 20/01/2020 31.47 Boost Property and venues GOVINDA STORES 07/01/2020 366.70 Shopping Services Operational Services GOVINDA STORES 09/01/2020 243.42 Shopping Services Operational Services GOVINDA STORES 29/01/2020 236.57 Shopping Services Operational Services GOVINDA STORES 29/01/2020 43.57 Shopping Services Operational Services GOVINDA STORES 29/01/2020 2.03 acoures for kichea Manual membership Financial Service WAITROSE 104 03/01/2020 2.03 acoures for kichea Revenue and Benefits WAWCINAGLGBALLUMITE 05/01/2020 10.30 Court fees Revenue and Benefits W	Merchant Details	Payment Date	Net Trans value Purpose of spend	Department
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	ALDI STORES LTD			
	ALDI STORES LTD	06/01/2020		Operational Services

Merchant Details	Payment Date		Purpose of spend	Department
ASDA SUPERSTORE	08/01/2020	20.30	Provisions	Operational Services
VIKING UK	15/01/2020		Cleaning	Operational Services
ALDI STORES LTD	20/01/2020		Provisions	Operational Services
ALDI STORES LTD	20/01/2020		Servery	Operational Services
ALDI STORES LTD	20/01/2020	75.09		Operational Services
ASDA SUPERSTORE	21/01/2020	27.06	Provisions	Operational Services
WH SMITH	03/01/2020	13.01	3 x Calendars	Operational Services
ONLINECARPETS.COUK	10/01/2020	340.00	Artificial Grass	Operational Services
SCREWFIX EPSOM	21/01/2020	19.98	AAA Batteries	Operational Services
AMZNMktplace	29/01/2020	17.98	2 x Spigen Magnetic Phone holder	Operational Services
AMZNMktplace	30/01/2020	8.99	1 x Spigen Magnetic Phone holder	Operational Services
RAWLINS PAINTS	07/01/2020		Flame Retardent paint	Operational Services
CHALLENGE FENCING COB	13/01/2020		Timber	Operational Services
AMZNMktplace	17/01/2020		Chargers	Operational Services
AMZNMktplace	20/01/2020	74.02	Waders	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	21/01/2020		Graff wipes	Operational Services
SCREWFIX DIRECT	21/01/2020		Varnish	Operational Services
WICKES EPSOM	22/01/2020		Polystarene	Operational Services
SCREWFIX EPSOM	22/01/2020		Marine Varnish	Operational Services
KINGSLEY COMMERCIAL CO	27/01/2020		Jetter repairs	Operational Services
SCREWFIX EPSOM	28/01/2020		Boots ash	Operational Services
MEDISUPPLIES LTD	30/01/2020		Emergency supplies	Operational Services
AMZNMktplace	31/01/2020		Emergency supplies	Operational Services
MOUNTAIN WAREHOUSE	31/01/2020		uniform	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/02/2020		pet coffin	Operational Services
SCREWFIX DIRECT	03/02/2020		Boots ash	Operational Services
VIKING UK	22/01/2020		Flipchart paper for meeting	Operational Services
SURREY SOUND & LI	24/01/2020		Audio lead and 3 unit security	Operational Services
BP SUTTON COURT S/SERVE	15/01/2020		Car wash	Chief Executive
SHELL BURGH HETH	26/01/2020	73.88	Petrol for Mayor's car	Chief Executive
CHARTERED INSTITUTE OF EN	19/12/2019		Membership of CIEH	Housing and Environment
IET PUBLICATIONS	17/01/2020	165.00	Model form of contact	Operational Services
LEXIS NEXIS	17/01/2020		Credit note from lexis nexus	Operational Services
THE LAW SOCIETY-DOM	29/01/2020	110.00	The Law Society- compliance book & Regs for Legal	Operational Services
POUNDLAND LTD	11/01/2020		Round foil Trays	Operational Services
WILKO RETAIL LIMITED	16/01/2020		Mugs	Operational Services
SAVERS HEALTH & BEAUTY	23/01/2020		10 x hand sanitisers for office and vehicles	Operational Services
SCREWFIX EPSOM	09/01/2020		Fibre post digger	Operational Services
WATFORD TIMBER	14/01/2020	208.61	MM Sawn 70%	Operational Services
TIMPSON LTD	20/01/2020		St Helens HNP plaque for Nonsuch	Operational Services
FARM FENCING LTD	23/01/2020		6 x Birds mouth straps	Operational Services
WICKES EPSOM	23/01/2020		Pk 10 feather Edge	Operational Services
SCREWFIX EPSOM	27/01/2020	9.99	Dewalt concealer premium goggle	Operational Services
LIDL GB LONDON	07/01/2020	1.25	Теа	Property and venues

Merchant Details	Payment Date	Net Trans value Purpose of spend	Department
ASDA STORES 4873	08/01/2020	4.45 Fruit and Milk	Property and venues
MARKS&SPENCER PLC	16/01/2020	3.26 Lemons	Property and venues
CO-OP GROUP 500087	20/01/2020	1.50 Milk	Property and venues
MARKS&SPENCER PLC SACA	25/01/2020	2.55 Milk and Lemons	Property and venues
DUNELM LTD	29/01/2020	3.00 Broom	Property and venues
ALDI STORES LTD	29/01/2020	2.67 Lemons	Property and venues
CHARTERED INSTITUTE OF EN	13/01/2020	50.00 Training	Housing and Environment
SAFETYBOOTSUK	22/01/2020	117.99 PPE	Housing and Environment
CHARTERED INSTITUTE OF EN	30/01/2020	159.00 Professional membership fee	Housing and Environment
CHARTERED INSTITUTE OF EN	31/01/2020	159.00 Professional membership fee	Housing and Environment
DSA	03/01/2020	62.00 Driving test	Operational Services
AMZNMktplace	05/01/2020	41.48 Boots	Operational Services
VW GROUP	09/01/2020	5.93 Button	Operational Services
AMZNMktplace	10/01/2020	41.48 Boots	Operational Services
SPORTSDIRECT.COM	07/01/2020	141.99 Thermal base layer vests	Operational Services
WSC PARTS	13/01/2020	10.99 Number plate	Operational Services
AMZNMktplace	15/01/2020	41.48 Boots	Operational Services
AMZNMktplace	19/01/2020	78.47 Boots	Operational Services
DSA	22/01/2020	62.00 Driving test	Operational Services
AMZNMktplace	28/01/2020	27.90 Boots	Operational Services
AMZNMktplace	28/01/2020	36.99 Boots	Operational Services
Amazon Prime*A956K9805	30/01/2020	7.99 Amazon Prime	Operational Services
Amazon.co.uk*3S3LD6825	09/01/2020	24.72 Blue Brabrails	Housing and Environment
Amazon.co.uk	15/01/2020	-14.00 Refund of unavailable rail	Housing and Environment
SPELTHORNE BC INTERNET	07/01/2020	30.00 2 x tickets to charity event	Chief Executive
MARKS&SPENCER PLC SACA	08/01/2020	13.95 Cakes for Civic Afternoon tea	Chief Executive
POUNDLAND LTD 1317	14/01/2020	8.00 Refreshment for Peer review	Chief Executive
WAITROSE 104	14/01/2020	7.32 Refreshment for Peer review	Chief Executive
POUNDLAND LTD 1317	17/01/2020	3.00 Snack for Manager's Huddles	Chief Executive
GUILDFORD BOROUGH CNCL	27/01/2020	150.00 2 x tickets to charity event	Chief Executive
CREAMS CAFE	30/01/2020	120.00 Vouchers for staff photo competition	Chief Executive
WILKO RETAIL LIMITED	30/01/2020	10.70 Paper plates and napkins	Chief Executive
WILKO RETAIL LIMITED	30/01/2020	4.50 Frames for Photo Competetion	Chief Executive
SAVERS HEALTH & BEAUTY	21/01/2020	3.99 Vanish carpet/ Upholstery Cleaner	Town Hall
JS ONLINE GROCERY	29/01/2020	322.25 Tea, coffee, milk etc	Town Hall
HOSTING UK	08/01/2020	288.00 epsom-ewell.gov.uk domain	ICT
WWW.BLUESKY-WORLD.COM	14/01/2020	716.84 Tree GIS layer	ICT
HOSTING UK	15/01/2020	24.22 epsom-ewell-localplan domain	ICT
DRI*ID.MYCOMMERCE.COM	15/01/2020	201.36 Map logic	ICT
TIMPSON LTD	16/01/2020	41.50 Various key cuts for bin sheds	Operational Services
SCREWFIX DIRECT	21/01/2020	19.98 2 x heavy duty aluminium torch	Operational Services
AMZNMktplace	23/01/2020	10.43 Linkax LED flashlight with adjustable focus	Operational Services
	TOTAL	15808.93	