

## **JANUARY 2020 PURCHASE CARDS**

<b>Merchant Details</b>	<b>Payment Date</b>	<b>Net Trans value</b>	<b>Purpose of spend</b>	<b>Department</b>
PREMIER FARNELL	13/01/2020	76.97	Cables	Property and venues
PREMIER FARNELL	22/01/2020	44.42	Batteries	Property and venues
THE ASSOCIATION OF BRI	28/01/2020	250.00	Subscription	Property and venues
TNT DIRECT WL	31/01/2020	38.28	Carriage- documents missing	Property and venues
WILKO RETAIL LIMITED	03/01/2020	1.70	Bin liners	Property and venues
WAITROSE 104	10/01/2020	2.30	Milk	Property and venues
WAITROSE 104	20/01/2020	18.12	Dishwashing items	Property and venues
MARKS&SPENCER PLC SACA	17/01/2020	1.15	Milk	Property and venues
FACEBK *GSQAHRXV2	31/01/2020	37.47	Boost	Property and venues
GOVINDA STORES	07/01/2020	386.70	Shopping Services	Operational Services
GOVINDA STORES	08/01/2020	244.26	Shopping Services	Operational Services
GOVINDA STORES	14/01/2020	203.61	Shopping Services	Operational Services
GOVINDA STORES	29/01/2020	435.57	Shopping Services	Operational Services
SCREWFIX EPSOM	03/01/2020	11.18	Hex nut & A2 screws for machine barriers	Car parks
WILKO RETAIL LIMITED	03/01/2020	6.00	CD's C.C.T.V	Car parks
WAITROSE 104	18/01/2020	2.20	scourers for kitchen	Car parks
WWW.CIMAGLOBAL.COM	03/01/2020	297.00	CIMA annual membership	Financial Service
THAMES WATER	06/01/2020	5338.00	New water connection- Cemetry Extensions	Financial Service
WORTHING COUNTRY C	13/01/2020	4.50	Court fees	Revenue and Benefits
WORTHING COUNTRY C	13/01/2020	110.50	Court fees	Revenue and Benefits
NEW SOUTHERN RAILW	21/01/2020	1608.00	Season tickets	Revenue and Benefits
SCREWFIX EPSOM	07/01/2020	8.97	Hacksaw blades	Operational Services
SCREWFIX EPSOM	15/01/2020	11.99	10mm staples	Operational Services
SCREWFIX EPSOM	16/01/2020	24.99	Wood treatments	Operational Services
BSG SUPPLIES LTD	22/01/2020	114.00	Parts	Operational Services
HALFORDS 0731	23/01/2020	7.00	Gasket sealant	Operational Services
SPORTSDIRECT.COM	27/01/2020	78.49	Football equipment for Epsom Community Football project	Housing and Environment
AMZNMktplace	09/01/2020	13.80	Volunteer safety boots	Operational Services
SAINSBURY'S S/MKT	10/01/2020	40.20	Volunteer refreshments	Operational Services
SAINSBURY'S S/MKT	13/01/2020	17.55	Volunteer refreshments	Operational Services
WWW.GOOOUTDOORS.CO.UK	17/01/2020	60.00	Staff work boots	Operational Services
AMZNMktplace	24/01/2020	13.75	Volunteer safety boots	Operational Services
MAILCHIMP *MONTHLY	15/01/2020	137.96	Esubscription	Property and venues
SAINSBURYS S/MKTS	13/01/2020	15.50	Coffee shop supplies	Property and venues
AMZNMktplace	16/01/2020	8.59	BH foyer door signage	Property and venues
KINGSTON BRIDGE CLUTCHES	30/01/2020	588.00	Clutch	Operational Services
SAINSBURY'S S/MKT	08/01/2020	18.45	Volunteer refreshments	Operational Services
THE SURREY WILDLIF	30/01/2020	156.00	Surrey nature Partnership conference	Operational Services
WWW.ICELAND.CO.UK	30/12/2019	15.00	MAH provisions	Operational Services
WWW.ICELAND.CO.UK	30/12/2019	117.40	Provisions	Operational Services
HTTP://WWW.TILLROLLSUPER	06/01/2020	14.38	Miscellaneous	Operational Services
ALDI STORES LTD	06/01/2020	3.45	Provisions	Operational Services
ALDI STORES LTD	06/01/2020	63.84	Bar	Operational Services

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ASDA SUPERSTORE	08/01/2020	20.30	Provisions	Operational Services
VIKING UK	15/01/2020	38.59	Cleaning	Operational Services
ALDI STORES LTD	20/01/2020	17.52	Provisions	Operational Services
ALDI STORES LTD	20/01/2020	22.68	Servery	Operational Services
ALDI STORES LTD	20/01/2020	75.09	Bar	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	180.00	Flame Retardent paint	Operational Services
CHALLENGE FENCING COB	13/01/2020	95.90	Timber	Operational Services
AMZNMktplace	17/01/2020	23.45	Chargers	Operational Services
AMZNMktplace	20/01/2020	74.02	Waders	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	21/01/2020	34.79	Graff wipes	Operational Services
SCREWFIX DIRECT	21/01/2020	33.97	Varnish	Operational Services
WICKES EPSOM	22/01/2020	30.30	Polystarene	Operational Services
SCREWFIX EPSOM	22/01/2020	9.99	Marine Varnish	Operational Services
KINGSLEY COMMERCIAL CO	27/01/2020	96.96	Jetter repairs	Operational Services
SCREWFIX EPSOM	28/01/2020	29.99	Boots ash	Operational Services
MEDISUPPLIES LTD	30/01/2020	191.52	Emergency supplies	Operational Services
AMZNMktplace	31/01/2020	89.90	Emergency supplies	Operational Services
MOUNTAIN WAREHOUSE	31/01/2020	79.97	uniform	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/02/2020	24.45	pet coffin	Operational Services
SCREWFIX DIRECT	03/02/2020	64.98	Boots ash	Operational Services
VIKING UK	22/01/2020	37.19	Flipchart paper for meeting	Operational Services
SURREY SOUND & LI	24/01/2020	106.80	Audio lead and 3 unit security	Operational Services
BP SUTTON COURT S/SERVE	15/01/2020	7.00	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	225.00	Membership of CIEH	Housing and Environment
IET PUBLICATIONS	17/01/2020	165.00	Model form of contact	Operational Services
LEXIS NEXIS	17/01/2020	-647.99	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	6.00	Round foil Trays	Operational Services
WILKO RETAIL LIMITED	16/01/2020	10.00	Mugs	Operational Services
SAVERS HEALTH & BEAUTY	23/01/2020	8.90	10 x hand sanitisers for office and vehicles	Operational Services
SCREWFIX EPSOM	09/01/2020	34.99	Fibre post digger	Operational Services
WATFORD TIMBER	14/01/2020	208.61	MM Sawn 70%	Operational Services
TIMPSON LTD	20/01/2020	50.00	St Helens HNP plaque for Nonsuch	Operational Services
FARM FENCING LTD	23/01/2020	25.20	6 x Birds mouth straps	Operational Services
WICKES EPSOM	23/01/2020	15.00	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	Tea	Property and venues
WILKO RETAIL LIMITED	08/01/2020	4.60	Daz powder for kitchen	Property and venues

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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
	<b>TOTAL</b>	<b>15808.93</b>		