

Merchant Details	Payment Date	Net Trans value £	Purpose of spend	Department
WILKO RETAIL LIMIT	17/01/2019	10.00	Refreshments for Citizens Panel workshop 21/1	Chief Executive
PREMIER FARNELL	09/01/2019	214.09	Headset mics & batteries	Property and Venues
PREMIER FARNELL	19/01/2019	139.76	Video cables & adaptors, keyboard, monitor bracket, service solvents	Property and Venues
VANITORTIALS LTD	25/01/2019	87.55	Stage mop heads	Property and Venues
PREMIER FARNELL	28/01/2019	86.00	Powered speakers, mic (bar)	Property and Venues
WWW.THOMANN.DE	28/01/2019	38.06	Mixing desk (bar)	Property and Venues
WWW.FOODCARESYSTEMS.CO	20/01/2019	31.62	Cutlery	Property and Venues
WILKO RETAIL LIMIT	04/01/2019	9.00	Ratchet straps	Property and Venues
WILKO RETAIL LIMIT	28/01/2019	4.00	Shelf brackets	Property and Venues
ROBERT DYAS HOLDNG LTD	14/01/2019	24.99	Wall heater for foyer ice sale point	Property and Venues
SMITH FOR FLOWERS	09/01/2019	24.00	Token of appreciation for volunteers	Property and Venues
OMNISCIENT SYSTEMS MAN	08/01/2019	25.59	Credit card machine rolls	Property and Venues
HOTEL CHOCOLAT	09/01/2019	16.00	Token of appreciation for volunteers	Property and Venues
WAITROSE 104	09/01/2019	12.29	Token of appreciation for volunteers	Property and Venues
FACEBK *J4ZJZJWWV2	31/01/2019	10.68	Posted	Property and Venues
WAITROSE 104	06/01/2019	1.10	Milk	Property and Venues
GOVINDA STORES	31/01/2019	388.46	Shopping service	Operational Services
GOVINDA STORES	15/01/2019	327.98	Shopping service	Operational Services
WAITROSE 104	19/01/2019	1.00	Oust outdoor scent spray	Car Parks
WAITROSE 104	19/01/2019	1.00	Oust outdoor scent spray	Car Parks
WAITROSE 104	19/01/2019	0.86	WR ESS washing up liquid original	Car Parks
PREMIER INN44521690	03/01/2019	70.00	Overnight accommodation for conference	Finance
VIRGIN TRAINS	03/01/2019	54.00	Train to Manchester - Civica Conference	Finance
NEW SOUTHERN RAILW	23/01/2019	1564.00	Season ticket	Revenue and Benefits
COUNTY COURT	03/01/2019	131.50	Court Costs	Revenue and Benefits
COUNTY COURT	03/01/2019	1.00	Court Costs	Revenue and Benefits
SJASUPLIES	28/01/2019	143.68	Replacement batterys and pads for AED machine, plus delivery charge £8.33	Operational Services
SCREWFIX EPSOM	08/01/2019	92.89	Protective gloves and boots	Operational Services
ASDA SUPERSTORE	08/01/2019	34.00	Kettle	Operational Services
WWW.ICO.GOV.UK	16/01/2019	40.00	Registration of Cllr as data controller	Electoral Administration
WWW.ITS.CO.UK	23/01/2019	71.37	15 x replacement bowsaw blades	Operational Services
ARGOS LTD	30/01/2019	24.99	Office phone	Operational Services
WILKO.COM	23/01/2019	8.00	2 mini First Aid Kits	Operational Services
MAILCHIMP *MONTHLY	15/01/2019	121.90	e-subscription	Property and Venues
EWELL VILLAGE DRY CLEANER	08/01/2019	76.00	Table cloths for ECH	Property and Venues
SAINSBURY'S S/MKT	22/01/2019	14.50	Cleaning materials	Property and Venues
SAINSBURY'S S/MKT	31/01/2019	8.20	Coffee shop provisions	Property and Venues
LOCKSHOPWAREHOUSE	08/01/2019	138.60	Lock for flats' bins	Operational Services
WOKING BOROUGH COUNCIL	14/01/2019	4.20	Parking for Surrey Waste Partnership meeting	Operational Services
WOKING BOROUGH COUNCIL	30/01/2019	4.20	Parking for Surrey Waste Partnership meeting	Operational Services
BURNT TREE GROUP L	14/01/2019	-1.00	Return £1 deposit on FoMoCo cover vehicle EU67NHY (see charge 30/10/18)	Operational Services
SAINSBURY'S S/MKT	16/01/2019	44.75	Volunteer refreshments for the annual join	Operational Services
ALDI 73 776	15/01/2019	152.60	Volunteers	Operational Services
ASDA SUPERSTORE	10/01/2019	98.02	Provisions	Operational Services
ALDI 73 776	07/01/2019	61.62	Provisions	Operational Services
ALDI 73 776	25/01/2019	65.92	Furniture	Operational Services
ALDI 73 776	15/01/2019	51.18	Provisions	Operational Services
ALDI 73 776	15/01/2019	18.01	Provisions	Operational Services
ALDI 73 776	15/01/2019	12.00	Bar	Operational Services
VIRTUAL COLLEGE LIMITE	03/01/2019	14.40	Misc (on-line food hygiene course for new staff)	Operational Services
ALDI 73 776	24/01/2019	11.34	Servery	Operational Services
ALDI 73 776	24/01/2019	11.34	Servery	Operational Services
ARGOS KILN LANE IN	14/01/2019	10.00	Wall clock	Operational Services
SAINSBURYS S/MKTS	29/01/2019	9.00	Non food	Operational Services
ALDI 73 776	30/01/2019	8.00	Bar	Operational Services
ALDI 73 776	30/01/2019	7.08	Provisions	Operational Services
ALDI 73 776	30/01/2019	6.00	Meals at home - bread	Operational Services
ALDI 73 776	22/01/2019	3.80	Provisions	Operational Services

ALDI 73 766	22/01/2019	0.79	Cleaning	Operational Services
AMZN MKTP UK*MB8FR3H34 AM	16/01/2019	82.50	Snow grips	Operational Services
AMZN Mktp UK*MB6I169E4	24/01/2019	51.48	Boots ranger	Operational Services
AMZN Mktp UK*MB6IV89T4	24/01/2019	48.48	Boots dg	Operational Services
AMZN MKTP UK*MB60X2T94 AM	08/01/2019	39.95	Boots np	Operational Services
AMZN Mktp UK*MB96F87W4	23/01/2019	37.99	Boots tm	Operational Services
Amazon.co.uk*MB93T8VA4	14/01/2019	31.86	Planning and hygiene equipment	Operational Services
AMZN Mktp UK*MB0E83U84	25/01/2019	30.38	Boots dm	Operational Services
AMZN MKTP UK*MB4HQ9BM4 AM	17/01/2019	159.90	Reflective rain suits	Operational Services
AMZN Mktp UK*MI1N224M4	31/01/2019	110.66	Reflecive rain suits	Operational Services
AMZN Mktp UK*MB81A07D4	23/01/2019	82.11	Reflective rain suits	Operational Services
AMZN Mktp UK*MB6HL5B54	17/01/2019	47.97	Reflective rain suits	Operational Services
AMZN Mktp UK*MB50A98Z4	17/01/2019	46.99	Boots	Operational Services
AMZN Mktp UK*MB5095884	17/01/2019	46.99	Boots	Operational Services
Amazon Prime*MI90C0OE4	30/01/2019	7.99	Amazon Prime subscription	Operational Services
NEW SOUTHERN RAILW	17/01/2019	12.60	Train tickets for homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	21/01/2019	5.00	Train ticket for homeless person to B&B	Housing and Environment
WWW.AEROHEALTHCARE.CO.	22/01/2019	130.68	Replacement defibrillator pads	Property and Venues
CATER4YOU.CO.UK	31/01/2019	62.63	Sandwich wedges	Property and Venues
AMZN MKTP UK*MB8JT0LI4 AM	04/01/2019	40.95	Step ladder	Property and Venues
SAINSBURYS S/MKT	17/01/2019	23.50	Coffee shop provisions	Property and Venues
SAINSBURYS S/MKT	08/01/2019	14.70	Coffee shop provisions	Property and Venues
SAINSBURYS S/MKT	29/01/2019	12.45	Coffee Shop Provisions	Property and Venues
SAINSBURYS S/MKT	30/01/2019	6.00	Coffee shop provisions	Property and Venues
AMZN Mktp UK*MB9E38C04	03/01/2019	2.99	2019 Planner	Property and Venues
REIGATE & BANSTEAD	31/01/2019	1.50	Parking in Reigate and Banstead	Chief Executive
WWW.CIPFA.ORG.UK	21/01/2019	325.00	CIPFA Fees	Policy, Performance and Governance
WWW.IKEA.COM	22/01/2019	381.95	Rest room furniture	Operational Services
NEW SOUTHERN RAILW	29/01/2019	21.70	Train ticket to CEPHAS public policy forum	Operational Services
WWW.OFFICEFURNITUREONL	30/01/2019	63.60	Flipchart Easel	Operational Services
WWW.OFFICEFURNITUREONL	30/01/2019	12.00	Dry wipe markers	Operational Services
AMZN Mktp UK*MI7TN5OT4	30/01/2019	45.00	Snow shoe grips	Operational Services
SCREWFIX DIRECT	04/01/2019	10.97	Drill bit for CA drill	Operational Services
AMZN Mktp UK*MI7XO1OC4	30/01/2019	2.11	Office supplies	Operational Services
RIBA SERVICES	02/01/2019	145.00	Construction Price Book 2019	Property and Venues
DEBEN BUILDBASE	24/01/2019	319.20	10x pine CE2 + STR PLY EN & Acer Complete Marking Kit	Operational Services
WICKES	07/01/2019	31.91	x4 postcrete, mixing tub & soft bucket	Operational Services
JEWSON 3619	28/01/2019	21.53	Concrete paving flag	Operational Services
WICKES	15/01/2019	17.60	x4 postcrete	Operational Services
WICKES	25/01/2019	17.60	x4 Postcrete	Operational Services
WICKES	08/01/2019	13.20	x3 postcrete	Operational Services
JEWSON 3619	08/01/2019	10.76	Concrete Paving flag	Operational Services
HOMEBASE LTD 127	28/01/2019	7.90	x1 pad bolt catch	Operational Services
FARM FENCING LTD	28/01/2019	4.50	x1 Auto Gate Catch	Operational Services
MARKS&SPENCER PLC SACA	18/01/2019	5.68	Lemons	Property and Venues
ASDA STORES	25/01/2019	2.95	Lemons	Property and Venues
MARKS&SPENCER PLC	08/01/2019	2.00	Shortbread for meeting	Property and Venues
WILKO RETAIL LIMIT	24/01/2019	2.00	Pens	Property and Venues
ALDI STORES	29/01/2019	1.68	Milk and tea bags	Property and Venues
MARKS&SPENCER PLC SACA	24/01/2019	1.29	Milk	Property and Venues
WAITROSE 104	06/01/2019	1.10	Milk	Property and Venues
CHARTERED INSTITUTE OF EN	24/01/2019	218.00	Professional membership fees	Housing and Environment
CHARTERED INSTITUTE OF EN	18/01/2019	164.00	Professional membership fees	Housing and Environment
ROBERT DYAS HOLDNG LTD	15/01/2019	4.49	Chemical energy storage device	Housing and Environment
AMZN Mktp UK*MI5CB3FR4	30/01/2019	15.49	Stationery supplies	Housing and Environment
AMZN Mktp UK*MI7M92FQ4	30/01/2019	11.99	Stationery supplies	Housing and Environment
AMZN Mktp UK*MI2OL1FP4	30/01/2019	10.99	Stationery supplies	Housing and Environment
TIMPSON LTD	18/01/2019	50.00	Key cutting	Operational Services
AMZN Mktp UK*MB4SQ07K4	23/01/2019	29.48	Key safe	Operational Services

SCREWFIX EPSOM	16/01/2019	70.96	Steel head shovel and tape measure	Operational Services
SCREWFIX EPSOM	21/01/2019	39.99	Safety boots	Operational Services
GROUND SERV	03/01/2019	19.99	Safety Boots	Operational Services
JS ONLINE GROCERY	07/01/2019	330.25	Tea, coffe, milk etc	Town Hall
JS ONLINE GROCERY	23/01/2019	100.55	Tea, coffee, milk etc	Town Hall
WWW.PANELWAREHOUSE.COM	21/01/2019	78.00	Dry Wipe Board for Env Health	Town Hall
JS ONLINE GROCERY	23/01/2019	60.00	Kettles	Town Hall
DRI WWW SHAREIT INFO	17/01/2019	204.98	GIS - MapLogic	ICT
HELLOPRINT	04/01/2019	108.16	Allotments DL leaflets x 2000 and roll up banners x2	Marketing
ALAMY.COM LIMITED	16/01/2019	47.99	Historic picture of Epso	Marketing
HELLOPRINT	17/01/2019	29.90	Social prescribing DL leaflets x1000	Marketing
HELLOPRINT	17/01/2019	30.40	Social prescribing DL leaflets x1000	Marketing
FACEBK K5GM7KJHV2	28/01/2019	20.00	Business bins advertising K5G...HV2	Marketing
FACEBK XYHP8KJHV2	30/01/2019	20.00	Business bins advertising XYH...HV2	Marketing
FACEBK FJ9F3KEHV2	31/01/2019	6.09	Business bins advertising FJ9...HV2	Marketing
TWITTER ONLINE ADS	30/01/2019	3.00	Allotment Twitter ad campaign	Marketing
HELLOPRINT	18/01/2019	-29.90	Social prescribing DL leaflets x1000	Marketing
TOTAL		8893.19		