

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
HMCTS-SURREY125	02/08/2018	226.00	court fees	Chief Executive
LGIU	25/07/2018	329.94	Registration for LGIU seminar	Chief Executive
WAITROSE 104	30/07/2018	7.40	Milk	Property and Venues
BOOTS 0809	20/07/2018	12.00	Hand Sanitiser	Property and Venues
WWW.STAPLES.CO.UK	20/07/2018	25.06	Staples	Property and Venues
CENTRAL SOURCE LTD	30/07/2018	68.40	Kerb Ramp	Property and Venues
TIMPSON LTD	01/08/2018	13.80	Backdoor Keys	Property and Venues
ASDA SUPERSTORE	05/07/2018	6.60	Provision/bar	Operational Services
ASDA SUPERSTORE	05/07/2018	20.00	bar	Operational Services
ALDI 72 776	12/07/2018	45.53	Provisions/bar	Operational Services
ALDI 72 776	12/07/2018	52.87	Provisions/bar	Operational Services
ASDA SUPERSTORE	12/07/2018	58.80	Provisions/bar	Operational Services
GOVINDA STORES	13/07/2018	4.65	Provisions/bar	Operational Services
ALDI 73 776	23/07/2018	87.94	Provisions/bar	Operational Services
GOVINDA STORES	24/07/2018	3.30	Provisions/bar	Operational Services
ALDI 73 776	25/07/2018	4.77	Servery	Operational Services
ASDA SUPERSTORE	30/07/2018	22.50	Servery	Operational Services
WWW.DRINKSTUFF.COM	19/07/2018	125.97	recycling bottle skips	Property and Venues
EXPRESS POLYTHENE LTD	25/07/2018	57.00	Polythene bags	Property and Venues
EWELL VILLAGE DRY CLEANER	31/07/2018	129.50	Table cloth	Property and Venues
TIMPSON LTD	23/07/2018	48.99	Trophy for SYG	Housing and Environment
TIMPSON LTD	25/07/2018	100.00	Engraving for SYG	Housing and Environment
Amazon UK Marketplace	25/07/2018	8.40	Clickers for RBHB	Housing and Environment
COSTA COFFEE	29/07/2018	4.32	Driver`s subsistence	Chief Executive
GODADDY COM EUROPE	08/07/2018	21.72	commumityand well beingcentre epsom.org domain renewal (1 year)	ICT
GODADDY COM EUROPE	11/07/2018	21.72	bournehall.org domain renewali	ICT
SAVERS HEALTH & BEAUTY	14/07/2018	8.74	Hand Sanitizer for drivers	Operational Services
SCREWFIX DIRECT	19/07/2018	44.28	Paint/brushes	Operational Services
HOMEBASE LTD 127	01/08/2018	14.94	Edgeing shears/string	Operational Services
WAITROSE 104	20/07/2018	1.00	Waitose essential sourers	Car Parks
SOUTHERN RAILWAY WEB	10/07/2018	2778.00	Season Ticket	Finance
STANWELL HOTEL LIMITED	27/07/2018	60.00	Accom for 7 Sept	Chief Executive
Amazon Prime	30/07/2018	7.99	Monthly Subscription	Operational Services
Amazon Prime	06/07/2018	7.99	Prime m/ship	Operational Services
WWW.SOCCERTACKLE.COM	19/07/2018	48.98	Goal Post Socket	Operational Services
AMAZON SVCS EU-UK AMAZON.	24/07/2018	41.49	Portable House Extension	Operational Services
JS ONLINE GROCERY	09/07/2018	220.30	Tea, Coffee, Milk (depot)	Town Hall
JS ONLINE GROCERY	23/07/2018	116.60	Tea, Coffee, Milk (Town Hall)	Town Hall
GOVINDA STORES	10/07/2018	383.40	Shopping services	Operational Services
GOVINDA STORES	10/07/2018	46.09	MOW-bread	Operational Services
GOVINDA STORES	25/07/2018	415.08	shopping services	Operational Services
GOVINDA STORES	25/07/2018	49.40	MOW-Bread	Operational Services
GOVINDA STORES	27/07/2018	148.80	shopping services	Operational Services
GOVINDA STORES	27/07/2018	18.20	MOW-Bread	Operational Services
TIMPSON LTD	09/07/2018	64.00	Key Cutting	Operational Services
DVLA VEHICLE TAX	09/07/2018	232.50	vehicle tax	Operational Services

DVLA VEHICLE TAX	09/07/2018	197.50	vehicle tax	Operational Services
AMAZON SVCS EU-UK AMAZON.	25/07/2018	44.95	work boots	Operational Services
HOMEBASE LTD 127	03/07/2018	8.60	2 connector sets	Operational Services
SCREWFIX EPSOM	25/07/2018	15.99	Easyfix BZP Set	Operational Services
PIRTEK MITCHAM	02/08/2018	136.33	Hose Side Arap	Operational Services
VIKING	26/07/2018	179.94	Fans for Vulnerable residents	Housing and Environment
PORTABLE TOILET HIRE (27/07/2018	240.00	Emergency toilet facility for vulnerable resident	Housing and Environment
PLURALSIGHT	11/07/2018	21.65	training	ICT
SAINSBURY'S S/MKT	10/07/2018	38.70	tea/coffee	Operational Services
AMAZON SVCS EU-UK AMAZON.	09/07/2018	12.99	Eyewash station and fire blanket for bag store	Operational Services
AMAZON SVCS EU-UK AMAZON.	09/07/2018	7.95	Eyewash station and fire blanket for bag store	Operational Services
ASDA GROCERIES ONLINE	12/07/2018	54.90	Refreshments for Harrier Centre	Operational Services
HMCTS-SURREY125	04/07/2018	39.00	court cost	Revenue and Benefits
HMCTS-SURREY125	04/07/2018	1278.00	court costs	Revenue and Benefits
SCREWFIX EPSOM	26/07/2018	7.98	duct hose	Revenue and Benefits
CHARTERED INSTITUTE OF EN	03/07/2018	20.00	training	Housing and Environment
CHARTERED INSTITUTE OF EN	05/07/2018	216.00	Professional membership fees	Housing and Environment
HOMEBASE LTD 127	05/07/2018	90.00	Evaporative cooler for office	Operational Services
WOKING BOROUGH COUNCIL	11/07/2018	4.20	Parking SWP meeting	Operational Services
TIMPSON LTD	17/07/2018	8.00	Replacement Key	Operational Services
DIGBITS LTD	19/07/2018	53.57	Replacement Teeth-cemetery digger bucket	Operational Services
BP EWELL CONNECT	19/07/2018	70.62	Failure of fuel card VX17 JZT	Operational Services
SAINSBURY'S S/MKT	24/07/2018	108.20	Water,drinks and energy bars for dustmen in extreme weather	Operational Services
SUK RETAIL LTD	26/07/2018	4.99	Job Box for VX17 JZN	Operational Services
SAINSBURYS S/MKTS	26/07/2018	51.90	Water,drinks and energy bars for dustmen in extreme weather	Operational Services
HOMEBASE LTD 127	03/07/2018	16.95	Pliers	Property and Venues
HOMEBASE LTD 127	03/07/2018	9.95	Padlocks	Property and Venues
EWELL VILLAGE DRY CLEANER	04/07/2018	113.00	Tablecloths	Property and Venues
HOMEBASE LTD 127	04/07/2018	19.90	Padlocks	Property and Venues
SAINSBURYS PETROL	04/07/2018	12.49	Brushcutter fuel	Operational Services
SAINSBURYS S/MKTS	06/07/2018	21.37	Volunteer Refreshments	Operational Services
WWW.SAFETYGLOVES.CO.UK	06/07/2018	49.13	Volunteer Gloves (PPE)	Operational Services
SAFETYSUPPL	26/07/2018	41.78	PPE-Coveralls, masks, gloves	Operational Services
FIREPROTECT	26/07/2018	45.22	Fire escape ladder (Countryside office)	Operational Services
SAINSBURYS S/MKTS	06/07/2018	13.11	Brushcutter Fuel	Operational Services
ASDA STORES	05/07/2018	2.00	Napkins, Lemon & Limes 7 milk	Property and Venues
WM MORRISONS	06/07/2018	3.00	Napkins, Lemon & Limes 7 milk	Property and Venues
WAITROSE 104	11/07/2018	1.50	Napkins, Lemon & Limes 7 milk	Property and Venues
ASDA STORES	19/07/2018	3.95	Napkins, Lemon & Limes 7 milk	Property and Venues
LIDL UK LONDON	24/07/2018	11.38	Lemon & Limes, Biscuits, milk	Property and Venues
SAINSBURY'S S/MKT	28/07/2018	4.00	Lemon & Limes, Biscuits, milk	Property and Venues
WWW.CATER4YOU.CO.UK	27/07/2018	62.63	Sandwich Wedges	Property and Venues
Amazon UK Marketplace	03/07/2018	28.48	till rolls	Property and Venues
Amazon UK Marketplace	17/07/2018	31.50	Bins	Property and Venues
SAINSBURYS S/MKT	25/07/2018	21.50	Coffee Shop provisons	Property and Venues
Amazon UK Marketplace	10/07/2018	5.49	food safety signage	Property and Venues
Amazon UK Marketplace	10/07/2018	5.99	food safety signage	Property and Venues

AMAZON SVCS EU-UK AMAZON.	12/07/2018	1.99	calender for coffee shop	Property and Venues
Amazon UK Marketplace	18/07/2018	5.02	USB stick for CCTV	Property and Venues
ROBERT DYAS HOLDNG LTD	20/07/2018	59.96	Office Fans	Housing and Environment
NEW SOUTHERN RAILW	13/07/2018	8.80	Train ticket homeleess person to B&B	Housing and Environment
NEW SOUTHERN RAILW	03/07/2018	5.10	Train ticket homeleess person to B&B	Housing and Environment
SCAN COMPUTERS INT LTD	26/07/2018	127.44	Video converters	Property and Venues
CPC	26/07/2018	114.54	Video adapter and cable	Property and Venues
CPC	18/07/2018	100.62	cable and connectors	Property and Venues
OFCOM	16/07/2018	28.00	Radio mic licence	Property and Venues
HOMEBASE LTD 127	02/08/2018	18.98	mose spray paint	Property and Venues
WILKO RETAIL LIMIT	02/08/2018	15.00	Spray paint	Property and Venues
PREMIER FARNELL	31/07/2018	134.77	Connctro Plates	Property and Venues
Amazon UK Marketplace	21/07/2018	134.60	Curtain Tracks	Property and Venues
Amazon UK Marketplace	26/07/2018	94.48	Uniform	Operational Services
SCREWFIX DIRECT	06/07/2018	56.99	safety boots jm	Operational Services
Amazon UK Retail	26/07/2018	67.97	Trouser Uniform	Operational Services
Amazon UK Marketplace	25/07/2018	48.48	Uniform	Operational Services
Amazon UK Marketplace	24/07/2018	44.99	Boots tm	Operational Services
AMAZON SVCS EU-UK AMAZON.	05/07/2018	49.48	Boots dg	Operational Services
Amazon UK Retail	29/07/2018	41.11	Boots ts	Operational Services
Amazon UK Marketplace	11/07/2018	32.25	Chainsaw sharpening kit	Operational Services
SUK RETAIL LTD	03/07/2018	18.48	Back boards	Operational Services
Amazon UK Marketplace	05/07/2018	13.48	LED torch	Operational Services
AMZ*Amazon.co.uk	04/07/2018	-25.36	Refund	Operational Services
WWW.BARRIERSDIRECT.CO.	23/07/2018	172.42	Vis Post	Operational Services
WWW.BARRIERSDIRECT.CO.	18/07/2018	172.42	Post	Operational Services
FARM FENCING LTD	26/07/2018	143.64	Posts	Operational Services
JEWSON 3619	25/07/2018	61.92	Postcrete	Operational Services
FARM FENCING LTD	09/07/2018	34.80	Gate post	Operational Services
WWW.THEMETALSTORE.CO.U	05/07/2018	33.02	Base plate	Operational Services
FARM FENCING LTD	02/08/2018	25.06	Staples	Operational Services
HOMEBASE LTD 127	17/07/2018	24.00	Wire Fencing mesh	Operational Services
JEWSON 3619	02/07/2018	22.68	2x20kg blue postcrete	Operational Services
FARM FENCING LTD	23/07/2018	17.91	Fence Assy	Operational Services
WICKES	19/07/2018	16.26	Major Bag	Operational Services
WICKES	13/07/2018	15.89	Brushes	Operational Services
SCREWFIX DIRECT	24/07/2018	14.79	Gate Castor	Operational Services
FARM FENCING LTD	05/07/2018	15.36	Postmix and birds beak	Operational Services
HOMEBASE LTD 127	18/07/2018	7.60	Lock Assy	Operational Services
HOMEBASE LTD 127	01/08/2018	5.99	Trade WD40	Operational Services
HALFORDS 0731	04/07/2018	5.98	Drill bits	Operational Services
WICKES	11/07/2018	3.87	Drywall screws	Operational Services
	TOTAL	11642.02		