

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department
SAINSBURY'S S/MKT	14/03/2019	89.15	Tea coffee anitbacterial	Operational Services
MAJESTIC WINE	12/03/2019	-513.00	Refund on loan deposit- glasses for Mayor's Civic reception/dinner	Chief Executive
WAITROSE 104	06/03/2019	7.25	Milk	Property and Venues
WAITROSE 104	08/03/2019	6.25	Milk/ battery for glitterball	Property and Venues
MAKRO SELF SERVICE	25/03/2019	139.08	Tea/coffee/sugar	Property and Venues
MARKS&SPENCER PLC SACA	01/04/2019	2.58	Milk	Property and Venues
FACEBK *S99EDLSXV2	31/03/2019	26.36	Facebook boost	Property and Venues
GOVINDA STORES	12/03/2019	538.53	Shopping services	Operational Services
GOVINDA STORES	27/03/2019	532.95	Shopping services	Operational Services
AMZN MKTP UK*MW0Q74DI4 AM	17/03/2019	743.94	Office chairs	Operational Services
WWW.CIPFA.ORG.UK	07/03/2019	155.00	Annual membership	Finance
WORTHING COUNTRY C	06/03/2019	6.00	court cost	Revenue and Benefits
WORTHING COUNTRY C	06/03/2019	58.00	court cost	Revenue and Benefits
WOODCOTE GREEN	01/03/2019	130.00	Plants	Operational Services
WICKES EPSOM	14/03/2019	15.04	Screws	Operational Services
FARM SUPPLIES GARDEN S	15/03/2019	47.65	Rubber belts	Operational Services
HOMEBASE LTD 127	20/03/2019	30.99	Sundries- paints and screw bits	Operational Services
THEPALMTREECOMPANY	28/03/2019	239.70	6 plants	Operational Services
ENGLISH TABLE TENNIS A	22/03/2019	190.00	Table tennis	Housing and Environment
AMZN MKTP UK*MW1KB1LL4 AM	01/03/2019	13.99	volunteer saftey boots	Operational Services
SAFETYSUPPL	08/03/2019	58.32	volunteer saftey boots/ hard hats PPE	Operational Services
BP RUSHETT CONNECT	13/03/2019	12.50	bruscutter fuel	Operational Services
RADMORETUCKER.CO.UK	15/03/2019	45.19	bruscutter blade	Operational Services
EWETSUITS.COM	22/03/2019	17.98	safety throw line (PPE)	Operational Services
HOMEBASE LTD 127	04/03/2019	17.90	Herald of spring supplies	Property and Venues
SCREWFIX EPSOM	04/03/2019	91.97	Herald of spring supplies	Property and Venues
WICKES EPSOM	04/03/2019	105.72	Herald of spring supplies	Property and Venues
WWW.LOCKHARTCATERING.C	06/03/2019	1372.80	Glasswasher for Playhouse bar	Property and Venues
CLINTONS 1146	08/03/2019	90.00	Voucher prize for Herald of spring fancy dresss comp	Property and Venues
POUNDLAND LTD 1317	08/03/2019	9.10	Herald of spring supplies	Property and Venues
MAILCHIMP *MONTHLY	15/03/2019	116.98	Playhouse e-subscription	Property and Venues
WWW.CIM.CO.UK	26/03/2019	60.00	Marketing course qualification	Property and Venues
AMZN Mktp UK*MW2L91T34	04/03/2019	6.89	Double sided tape for depot kitchen	Operational Services
AMZN Mktp UK*MW08B3JS4	04/03/2019	12.98	Corner protectors for depot kitchen	Operational Services
POST OFFICE COUNTER	19/03/2019	1.32	Postage for PCN appeal	Operational Services
HOMEBASE LTD 127	21/03/2019	6.50	Stanley knife for Trevor Broome	Operational Services
WWW.PANELWAREHOUSE.COM	21/03/2019	272.10	Display Board for members briefing	Operational Services
WOKING BOROUGH COUNCIL	01/04/2019	5.60	Parking Surrey Environment Partnership meeting	Operational Services
HEATHROW HOTEL	02/04/2019	9.95	Breakfast FTA conference	Operational Services
Amazon.co.uk*MW0AN03Z4	03/03/2019	24.53	Foam Tubing for depot kitchen	Operational Services
SAINSBURY'S S/MKT	13/03/2019	8.20	Cleaning equipment for info centre	Operational Services
ALDI STORES LTD	01/03/2019	34.35	Provisions	Operational Services
ALDI STORES LTD	01/03/2019	27.18	Servery	Operational Services
ALDI STORES LTD	07/03/2019	37.59	Provisions	Operational Services
ASDA SUPERSTORE	18/03/2019	108.28	Provisions	Operational Services
ALDI STORES LTD	20/03/2019	0.67	Provisions	Operational Services
ALDI STORES LTD	20/03/2019	18.75	Bar	Operational Services
ALDI STORES LTD	01/04/2019	106.99	Provisions	Operational Services
ALDI STORES LTD	01/04/2019	11.34	Servery	Operational Services

ALDI STORES LTD	01/04/2019	19.56	Bar	Operational Services
KEDEL LTD	06/03/2019	232.70	Plastic Board, Plastic Lumber	Operational Services
TEAM SPAYERS LTD	06/03/2019	46.92	Ball Valve	Operational Services
TRAILPARTS	19/03/2019	192.36	Bearing hub and kit	Operational Services
CHESSINGTON GARDEN CTR	28/03/2019	64.49	60m Hose and Cart	Operational Services
FIRSTAID4LESS.CO.UK	08/03/2019	94.80	First Aid Supplies	Operational Services
AMZ*ebonium limited	08/03/2019	35.96	Locks for Bisley Lockers	Operational Services
AMZ*ebonium limited	14/03/2019	-23.97	Part Refund Bisley Lockers	Operational Services
Amazon.co.uk*MZ2JR9OM4	26/03/2019	79.00	Boots	Operational Services
SMARTSTREETS	28/03/2019	445.00	Equipment	Operational Services
WWW.	28/03/2019	431.98	Equipment	Operational Services
Amazon Prime*MZ5F20NC4	30/03/2019	7.99	Amazon Prime Subscription	Operational Services
SCREWFIX EPSOM	01/04/2019	7.99	Harsp & Staple	Operational Services
AMAZON.CO.UK*MZ6UD7354 AM	31/03/2019	79.00	Boots	Operational Services
AMZNMktplace	02/04/2019	33.00	Vehicle Wash Brush x3	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	02/04/2019	46.99	Boots	Operational Services
SCREWFIX EPSOM	02/04/2019	24.87	3 x Padlocks	Operational Services
NEW SOUTHERN RAILW	19/03/2019	4.20	Train ticken Hless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	28/03/2019	11.10	Train ticken Hless person to B&B	Housing and Environment
CATER4YOU.CO.UK	01/03/2019	78.29	Sandwiches wedges	Property and Venues
AMZN Mktplace UK*MW5YJ2TP4	04/03/2019	5.49	washers for Herald of spring	Property and Venues
AMZN Mktplace UK*MW75X2TY4	04/03/2019	31.96	Decorations for Herald of Spring	Property and Venues
AMZN Mktplace UK*MW9V06TK4	05/03/2019	2.08	Decorations for Herald of Spring	Property and Venues
CLINTONS 1146	08/03/2019	60.00	Gift card prizes for Hearlf of Spring	Property and Venues
SAINSBURYS S/MKT	08/03/2019	23.10	Coffee shop provisons	Property and Venues
AMAZON.CO.UK*MW1041G64 AM	09/03/2019	20.00	Gift card prizes for Hearlf of Spring	Property and Venues
AMAZON.CO.UK*MW82F3G54 AM	09/03/2019	10.00	Gift card prizes for Hearlf of Spring	Property and Venues
SHELL KINGSTON 53	07/03/2019	82.29	Fuel for the Mayor's car	Chief Executive
ASDA SUPERSTORE	08/03/2019	6.60	Juice for Mayoral event	Chief Executive
ASDA SUPERSTORE	08/03/2019	-6.60	Juice for Mayoral event	Chief Executive
SAINSBURY'S S/MKT	08/03/2019	8.85	Juice for Mayoral event	Chief Executive
ARGOS RETAIL GROUP	08/03/2019	17.99	Shredder for wellbeing	Operational Services
ARGOS RETAIL GROUP	12/03/2019	30.00	2 x ladders	Operational Services
Amazon.co.uk*MW3NP9BD4	13/03/2019	178.92	6 x monitor stands	Operational Services
Amazon.co.uk*MW4T51HZ4	13/03/2019	119.28	4 x monitor stands	Operational Services
SAVERS HEALTH & BEAUTY	14/03/2019	8.95	Hand sanitizer for office & drivers	Operational Services
WWW.NISBETS.COM	14/03/2019	17.96	Thermometer for MAH staff	Operational Services
NEW SOUTHERN RAILW	14/03/2019	29.20	Travelcard x2	Property and Venues
CONS EXC SURREY	18/03/2019	30.00	Surrey construction Seminar	Property and Venues
WELDMET LTD	06/03/2019	793.34	Powered Air System, Horizon Sweatband, Main Pre and Carbon filter	Operational Services
HOMEBASE LTD 127	07/03/2019	16.00	x2 brushes	Operational Services
HOMEBASE LTD 127	11/03/2019	12.48	Gorilla Glue	Operational Services
TIMPSON LTD	18/03/2019	32.00	ST Helens/HNP	Operational Services
HOMEBASE LTD 127	19/03/2019	5.30	22 x 100MM Timber	Operational Services
FARM FENCING LTD	21/03/2019	43.20	6 Metals Struts	Operational Services
JEWSON LEATHERHEAD	21/03/2019	71.71	X1 Sheet Mesh For Astro	Operational Services
JEWSON LEATHERHEAD	21/03/2019	31.70	RTN/ Credits	Operational Services
HOMEBASE LTD 127	25/03/2019	23.60	X 4 Steel Strips	Operational Services
JEWSON LEATHERHEAD	21/03/2019	-31.70	1 X Sheet Mesh Returned	Operational Services
WICKES EPSOM	27/03/2019	4.49	Treated Sawn	Operational Services

HOMEbase LTD 127	02/04/2019	8.80	X2 Box Screwa, X2 Wood Press	Operational Services
WILKO RETAIL LIMIT	03/03/2019	9.00	Dish Washer Tabs	Property and Venues
TESCO STORE 2934	04/03/2019	1.60	Worcester Sauce	Property and Venues
ASDA STORES	06/03/2019	2.00	lemons	Property and Venues
WAITROSE 104	09/03/2019	2.86	Lemons and milk	Property and Venues
WWW.EPSOM-EWELL.GOV.UK	11/03/2019	21.00	Temporary Event Notice	Property and Venues
ASDA STORES 4873	12/03/2019	2.93	Milk and Fruit	Property and Venues
MARKS&SPENCER PLC SACA	13/03/2019	5.26	Lemon and Lime	Property and Venues
ASDA STORES	21/03/2019	9.71	Milk and Biscuits for meeting	Property and Venues
WAITROSE 104	30/03/2019	2.80	Milk and Lemons	Property and Venues
ASDA STORES 4873	02/04/2019	1.00	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	27/03/2019	5.77	Lemon and Lime	Property and Venues
AMZN Mktp UK*MZ3HZ0FH4	27/03/2019	16.50	INK stamp	Housing and Environment
Amazon Prime*MW5G00Z64	01/03/2019	7.99	Amazon Prime membership	Housing and Environment
ROYAL MAIL CHARGES	02/04/2019	1.50	Payment of underpaid postage of letter	Housing and Environment
Amazon Prime*MZ5EZ23G4	01/04/2019	7.99	Amazon Prime membership	Housing and Environment
AMZNMktplace	02/04/2019	2.09	Office Supplies/ Hook Loop Fastening	Housing and Environment
AMZN MKTP UK*MW0XO7954 AM	21/03/2019	24.48	Seat Covers	Chief Executive
HTS SPARES LIMITED	28/03/2019	61.68	Reflective Tape and Discs	Chief Executive
SANDIES FLOWERS	07/03/2019	165.00	Table Arrangements for Civic dinner	Chief Executive
MARKS&SPENCER PLC SACA	07/03/2019	29.61	Refreshments for French Students	Chief Executive
WH SMITH	08/03/2019	4.49	Gift for MC at Civic Dinner	Chief Executive
POUNDLAND LTD 1317	13/03/2019	10.00	Chocolate for Brownies/ Guide visit	Chief Executive
MAJESTIC WINE	13/03/2019	-137.76	Refund for Drinks for Civic dinner	Chief Executive
SCREWFIX EPSOM	15/03/2019	39.99	Dewalt Bolster Safety Boots	Operational Services
SCREWFIX EPSOM	18/03/2019	13.97	x2 cloth tape	Operational Services
SCREWFIX EPSOM	18/03/2019	-3.70	Strong packaging Tape	Operational Services
TRAILPARTS	19/03/2019	79.68	brackets, Jockey	Operational Services
SCREWFIX EPSOM	22/03/2019	3.85	2P+ E plug	Operational Services
TRAILPARTS	26/03/2019	39.60	Replacement Wheel	Operational Services
SCREWFIX EPSOM	28/03/2019	25.98	Nylon Covered knee Gel	Operational Services
JS ONLINE GROCERY	11/03/2019	301.00	Tea/coffee/milk	Town Hall
JS ONLINE GROCERY	13/03/2019	119.25	Tea/coffee/milk	Town Hall
FACEBK 4Y7JQL2HV2	02/03/2019	20.00	Business Bins Advertisment 4Y7....HV2	Marketing
FACEBK 4WU5TJWHV2	03/03/2019	20.00	Business Bins Advertisment 4WU....HV2	Marketing
FACEBK 3L6MQL2HV2	04/03/2019	20.00	Business Bins Advertisment 3L6....HV2	Marketing
FACEBK 58DZCK6HV2	05/03/2019	20.00	Business Bins Advertisment 58D....HV2	Marketing
FACEBK 5DCNPJAHV2	06/03/2019	20.00	Business Bins Advertisment 5DC....HV2	Marketing
FACEBK S8ZXBKNHV2	06/03/2019	20.00	Business Bins Advertisment S8Z....HV2	Marketing
FACEBK FPTYJK2JV2	07/03/2019	20.00	Business Bins Advertisment FPT....HV2	Marketing
FACEBK AE6D4KSHV2	09/03/2019	20.00	Business Bins Advertisment AE6....HV2	Marketing
FACEBK 3WJ4TL2HV2	08/03/2019	20.00	FUTURE40 ADVERTISEMENT 3WJ....HV2	Marketing
FACEBK 7RNJEKNHV2	09/03/2019	20.00	FUTURE40 ADVERTISEMENT 7RN....HV2	Marketing
HELLOPRINT	15/03/2019	30.49	FUTURE40 DL LEAFLETS X1,000	Marketing
FACEBK 8XQBWJWHV2	10/03/2019	20.00	Business Bins Advertisment 8XQ....HV2	Marketing
FACEBK DUJ9FKNHV2	11/03/2019	20.00	Business Bins Advertisment DUJ....HV2	Marketing
FACEBK YWCR5KSHV2	13/03/2019	20.00	Business Bins Advertisment YWC....HV2	Marketing
FACEBK 2TMWXJWHV2	14/03/2019	20.00	Business Bins Advertisment 2TM....HV2	Marketing
FACEBK HHU92LWGV2	18/03/2019	20.00	Business Bins Advertisment HHU....HV2	Marketing
FACEBK FB293KAHV2	31/03/2019	7.43	Business Bins Advertisment FB2....HV2	Marketing

TOTAL

9965.40