

MARCH 2020 CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
CATERING EQUIPMENT LIMITE	24/03/2020	7189.15	Meals delivery boxes	Operational Services
ADAMS CUNDELL ENGINEER	09/03/2020	695.00	Post rammer	Operational Services
Amazon Prime*9321A6TI5	16/03/2020	7.99	Amazon Prime	Operational Services
KITRONIK LTD	11/03/2020	28.14	Perspex	Property and Venues
WICKES EPSOM	18/03/2020	46.00	Decorating materials	Property and Venues
WWW.CASTORSONLINE.CO.U	19/03/2020	75.59	Castors	Property and Venues
WWW.CEF.CO.UK	19/03/2020	66.96	Cable	Property and Venues
JOHNSTONES DECORATING	20/03/2020	48.18	Paint	Property and Venues
PREMIER FARNELL	01/04/2020	195.06	Connectors, cable	Property and Venues
PREMIER FARNELL	23/03/2020	246.70	Connectors, cable	Property and Venues
WILKO RETAIL LIMITED	02/03/2020	5.00	2 packs white A4 copier paper	Property and Venues
WILKO RETAIL LIMITED	03/03/2020	8.00	Bacterial wipes	Property and Venues
MARKS&SPENCER PLC SACA	06/03/2020	1.15	Milk	Property and Venues
WAITROSE 104	07/03/2020	4.19	Milk	Property and Venues
ROBERT DYAS HOLDNG LTD	11/03/2020	14.49	Carpet Moth treatment	Property and Venues
FACEBK *67PBWREXV2	31/03/2020	14.00	Facebook Boost	Property and Venues
Amazon.co.uk*QA0Q38IH5	05/03/2020	12.41	14 pc Hexagon allen key	Car Parks
WAITROSE 104	07/03/2020	3.44	Washing up liquid	Car Parks
SAINSBURYS S/MKTS	03/03/2020	16.00	Dettol spray & wipes	Operational Services
GOVINDA STORES	04/03/2020	422.30	Shopping Services	Operational Services
GOVINDA STORES	19/03/2020	458.44	Shopping Services	Operational Services
GOVINDA STORES	02/04/2020	612.33	Shopping Services	Operational Services
SOUTHERN RAILWAY WEB	22/03/2020	-567.00	Annual season ticket refund	Financial services
AMZNMktplace	22/03/2020	134.87	Printer and ink	Financial services
WORTHING COUNTRY C	05/03/2020	3.50	court fees	Revenue and Benefits
WORTHING COUNTRY C	05/03/2020	63.50	court fees	Revenue and Benefits
TRAINING SYNERGY LTD	05/03/2020	330.00	HB overpayment course	Revenue and Benefits
EVERGREEN EXTERIOR SERVI	06/03/2020	32.40	2 trays bulbs	Operational Services
WICKES EPSOM	10/03/2020	30.95	Post crete	Operational Services
JEWSON EPSOM	12/03/2020	52.03	Post crete	Operational Services
SCREWFIX EPSOM	17/03/2020	54.99	Nymex	Operational Services
AMZNMktplace	04/03/2020	16.98	No details of purchase	Operational Services
HOMEBASE LTD 127	09/03/2020	17.90	Adhesive for van	Operational Services
Amazon Prime*N61WA7UU5	11/03/2020	7.99	Prime monthly subscription	Operational Services
WWW.EUREKADIRECT.CO.UK	24/03/2020	628.92	First aid supplies	Operational Services
WWW.EUREKADIRECT.CO.UK	25/03/2020	996.48	Hand wipes	Operational Services
WAYFAIR #3067942314	31/03/2020	299.80	Bags for shopping services	Operational Services
PAYPAL *SHOPMONKLTLD ON	31/03/2020	289.71	Bags for shopping services	Operational Services

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
BP RUSHETT CONNECT	04/03/2020	12.59	Brushcutter fuel	Operational Services
EB *RIVERFLY CONFERENC	10/03/2020	-36.00	Cancel conference - refunded	Operational Services
BP RUSHETT CONNECT	13/03/2020	6.14	Brushcutter fuel	Operational Services
SAINSBURYS S/MKTS	04/03/2020	15.00	coffe shop provision	Property and Venues
HOMEbase LTD 127	06/03/2020	53.25	Herald of spring provision	Property and Venues
AMZNMktplace	08/03/2020	63.90	Herald of spring signage	Property and Venues
SAINSBURYS S/MKTS	09/03/2020	9.70	coffee shop provisions	Property and Venues
MAILCHIMP *MONTHLY	15/03/2020	174.99	eshot subscription	Property and Venues
CO-OP GROUP 310386	17/03/2020	29.00	coffee shop provisions	Property and Venues
WAITROSE 104	11/03/2020	12.30	COVID 19 PPE	Operational Services
WILKO RETAIL LIMITED	13/03/2020	9.10	COVID 19 PPE	Operational Services
WAITROSE 104	13/03/2020	33.00	COVID 19 PPE	Operational Services
WILKO RETAIL LIMITED	14/03/2020	10.00	COVID 19 PPE	Operational Services
SAFE FENCE	24/03/2020	2351.28	COVID 19 PPE	Operational Services
WILKO RETAIL LIMITED	26/03/2020	10.00	COVID 19 PPE	Operational Services
GROW AT BROGDAL	02/04/2020	100.00	no detail of purchase	Operational Services
WWW.ICELAND.CO.UK	16/03/2020	10.00	Provisions	Operational Services
WWW.ICELAND.CO.UK	16/03/2020	116.40	MAH provisions	Operational Services
ASDA SUPERSTORE	17/03/2020	50.14	Provisions	Operational Services
NEW SOUTHERN RAILW	05/03/2020	57.30	Train Ticket to London	Operational Services
NEW SOUTHERN RAILW	05/03/2020	33.00	Train Ticket to London	Operational Services
THE SUN CAFE	06/03/2020	9.60	Team Breakfast	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	12/03/2020	1.61	1.55V Battery	Operational Services
SCREWFIX EPSOM	16/03/2020	39.99	Safety boots	Operational Services
HONEY BROTHERS LTD	17/03/2020	59.98	5 litre fuel cans	Operational Services
HONEY BROTHERS LTD	24/03/2020	59.98	6 clear 5litre fuel cans	Operational Services
SCREWFIX DIRECT	31/03/2020	45.91	Turbo Silver	Operational Services
AMZNMktplace	06/03/2020	47.99	Boots	Operational Services
AMZNMktplace	09/03/2020	20.44	Magnets	Operational Services
MAKRO SELF SERVICE CROYDO	09/03/2020	126.70	Harrier	Operational Services
SCREWFIX DIRECT	09/03/2020	179.98	thermometers	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	10/03/2020	32.03	Boots	Operational Services
SCREWFIX DIRECT	11/03/2020	108.90	cable ties	Operational Services
AMZNMktplace	12/03/2020	21.49	magnets	Operational Services
AMZNMktplace	13/03/2020	53.98	loops and boots	Operational Services
SCREWFIX DIRECT	16/03/2020	59.92	nitrile gloves	Operational Services
DART-CHARGE	16/03/2020	5.00	Dart crossing	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	18/03/2020	77.98	ladders	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	18/03/2020	47.99	boots	Operational Services
HOMEbase LTD 127	19/03/2020	80.28	graffiti	Operational Services

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
AMZNMktplace	24/03/2020	47.99	boots	Operational Services
AMZNMktplace	25/03/2020	27.48	doorbell	Operational Services
SCREWFIX DIRECT	26/03/2020	333.79	chain and padlocks	Operational Services
AMZNMktplace	27/03/2020	46.93	car chargers	Operational Services
SILENT POOL DISTIL	30/03/2020	134.40	hand sanitiser	Operational Services
SAVERS HEALTH & BEAUTY	01/04/2020	227.01	misc	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/04/2020	34.23	chargers	Operational Services
SCREWFIX DIRECT	03/04/2020	33.98	Metal paint	Operational Services
ARGOS KILN LANE IN	23/12/2019	89.98	Microwave	Housing and Environment
VODAFONE	17/03/2020	11.00	mobile Phone for homelessness	Housing and Environment
VODAFONE	17/03/2020	11.00	mobile Phone for homelessness	Housing and Environment
WH SMITH	20/03/2020	10.00	mobile Phone top up	Housing and Environment
CO-OP GROUP 500984	24/03/2020	29.60	Emergency food	Housing and Environment
CO-OP GROUP 500984	26/03/2020	10.00	mobile Phone top up	Housing and Environment
IZ *Stephen Rogers	24/03/2020	50.00	Taxi for homelessness	Housing and Environment
AMZNMktplace	21/03/2020	27.88	WFH equipment	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	23/03/2020	26.44	Batteries	Property and Venues
HIGHSPEEDTRAINING.CO.U	24/03/2020	120.00	Food hygiene training	Property and Venues
HIGHSPEEDTRAINING.CO.U	30/03/2020	24.00	Food hygiene training	Property and Venues
SAINSBURYS PETROL	12/03/2020	76.08	Petrol for Mayor's car	Chief Executive
TIMPSON LTD	16/03/2020	18.00	Spare key cut for Mayor's garage	Chief Executive
EWELL HOUSE PHARMACY	28/03/2020	7.99	Hand sanitiser	Chief Executive
POUNDLAND LTD 1317	25/03/2020	35.00	Chocolates for BECC and Op Services	Chief Executive
WILKO RETAIL LIMITED	26/03/2020	4.05	Sanitiser	Chief Executive
WAITROSE 104	10/03/2020	4.90	surface wipes for car park office	Operational Services
WAITROSE 104	11/03/2020	11.40	Surface wipes for Transport from home	Operational Services
SCREWFIX DIRECT	13/03/2020	35.88	12 x pairs of gloves for MAH staff	Operational Services
SCREWFIX SUTTON	15/03/2020	-5.98	2 x gloves refunded as out of stock	Operational Services
AMZNMktplace	15/03/2020	111.60	Wheelchair for transport bus	Operational Services
AMZNMktplace	15/03/2020	67.96	4 x thermal gloves for MAH kitchen	Operational Services
AMZNMktplace	15/03/2020	22.80	6 x tubs anti-bac probe wipes	Operational Services
AMZNMktplace	15/03/2020	25.92	4 x cooking thermometer	Operational Services
AMZNMktplace	15/03/2020	23.98	2 x silicone oven gloves for MAH	Operational Services
VIKING UK	27/03/2020	160.48	Assorted longlife food provisions	
WWW.LONGSPACKAGING.CO.	27/03/2020	1354.68	Assorted PPE for Depot	Property and Venues
WWW.LONGSPACKAGING.CO.	27/03/2020	17.70	Overshoe Covers for Meals at home	Property and Venues
WAITROSE 104	01/04/2020	3862.38	Shopping Services	Property and Venues
SCREWFIX EPSOM	12/03/2020	108.74	Stanley pro Organiser	Operational Services
SCREWFIX EPSOM	18/03/2020	63.98	Dewalt Richmond trousers	Operational Services
FARM FENCING LTD	23/03/2020	29.52	X1 3.6 pin on plate & X2 Postmix	Operational Services

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
ETI LTD	10/03/2020	49.56	Food hygiene consumables	Housing and Environment
ASDA STORES 4873	04/03/2020	3.50	milk	Property and Venues
MARKS&SPENCER PLC SACA	05/03/2020	0.84	milk	Property and Venues
MARKS&SPENCER PLC	12/03/2020	3.26	milk	Property and Venues
AMZNMktplace	17/03/2020	54.99	Chair	Housing and Environment
Amazon.co.uk*BR01F8305	18/03/2020	22.81	Ink cartridges	Housing and Environment
SP * ANIMALCOURSESDIRE	24/03/2020	359.00	Animal course	Housing and Environment
AMZNMktplace	05/03/2020	30.80	Boots	Chief Executive
HUMBERSIDE TAILLIFTS	10/03/2020	202.85	Parts for tail lift	Chief Executive
AMZNMktplace	13/03/2020	27.90	Boots	Chief Executive
AMZNMktplace	17/03/2020	27.90	Boots	Chief Executive
AMZNMktplace	20/03/2020	152.65	Boots	Chief Executive
AMZNMktplace	25/03/2020	39.99	Boots	Chief Executive
AMZNMKTPLACE AMAZON.CO.UK	29/03/2020	231.29	Boots	Chief Executive
Amazon Prime*0P7N83395	30/03/2020	7.99	Amazon Prime membership	Chief Executive
SANDIES FLOWERS	04/03/2020	165.00	Table Arrangements Civic Dinner	Chief Executive
WH SMITH	04/03/2020	8.00	toblerone	Chief Executive
JS ONLINE GROCERY	04/03/2020	110.50	Drinks for Civic Dinner	Chief Executive
WWW.MAJESTIC.CO.UK	09/03/2020	-230.23	Refund on drinks and glass hire	Chief Executive
MARKS&SPENCER PLC SACA	19/03/2020	23.00	Refreshments for BECC	Chief Executive
POUNDLAND LTD 1317	20/03/2020	13.00	Refreshments for BECC	Chief Executive
WAITROSE 104	25/03/2020	1.40	Refreshments for BECC	Chief Executive
MARKS&SPENCER PLC SACA	30/03/2020	2.30	Refreshments for BECC	Chief Executive
CARTRIDGE SAVE	04/03/2020	117.57	HP 950/951 colour cartridges	Chief Executive
JS ONLINE GROCERY	10/03/2020	96.15	Tea, coffee milk	Town Hall
JS ONLINE GROCERY	17/03/2020	56.05	Tea, coffee milk	Town Hall
UAL SHORT COURSES LTD	03/03/2020	-410.00	Adobe illustrator beginners course	Town Hall
CARTRIDGE SAVE	03/04/2020	76.94	HP761 Maintenance Cartridge	Town Hall
AMZNMktplace	05/02/2020	209.93	Monitor Stands	ICT
LOGMEIN*GoToMeeting	10/02/2020	182.40	Gotomeeting 1 License	ICT
LOGMEIN*GoToMeeting	24/02/2020	1643.60	Gotomeeting 10 Licenses	ICT
AMZNMKTPLACE AMAZON.CO.UK	02/03/2020	17.88	Laptop Charger	ICT
Helloprint B.V.	30/03/2020	24.45	A5 single sided leaflets for Horton Country Park	Marketing
FACEBK *UX4ANRSHV2	31/03/2020	30.11	FB ad- Surrey Youth Games	Marketing
AMZNMKTPLACE AMAZON.CO.UK	02/04/2020	151.95	Printer cartridges	Financial services
TOTAL		27602.48		