

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department
SAINSBURYS S/MKTS	21/11/2018	69.55	Tea/coffee/biscuits	Operational Services
PREMIER FARNELL	26/11/2018	57.32	Batteries, connectors	Property and Venues
PREMIER FARNELL	17/11/2018	29.2	Mirrorball	Property and Venues
WILKO RETAIL LIMIT	29/11/2018	18	Paint rollers/brushes	Property and Venues
WWW.OFFICEFURNITUREONL	22/11/2018	111.6	Foyer chair	Property and Venues
WAITROSE 104	07/11/2018	2.2	Milk	Property and Venues
MARKS&SPENCER PLC SACA	27/11/2018	1.29	Milk	Property and Venues
GOVINDA STORES	16/11/2018	458.52	Shopping service	Operational Services
GOVINDA STORES	29/11/2018	404.53	Shopping service	Operational Services
GOVINDA STORES	26/11/2018	79.37	MOW-bread	Operational Services
GOVINDA STORES	16/11/2018	24.58	MOW - bread	Operational Services
AMZN MKTP UK*M870584S4 AM	11/11/2018	44.14	1000 envopolyseals	Finance
WILKO RETAIL LIMIT	27/11/2018	80.5	Xmas tree decorations for Town Hall reception display	Revenue and Benefits
HMCTS-SURREY125	02/11/2018	78.5	Court costs	Revenue and Benefits
HMCTS-SURREY125	02/11/2018	5	Court costs	Revenue and Benefits
HOMEBASE LTD 127	27/11/2018	158.58	Cleaning, paint, maintenance goods	Operational Services
CHESSINGTON GARDEN CTR	12/11/2018	79.98	Apple Trees	Operational Services
SCREWFIX EPSOM	12/11/2018	39.99	Dealer boots	Operational Services
SCREWFIX DIRECT	07/11/2018	58.96	Broom set, fire blanket, wipes, vac	Operational Services
SCREWFIX EPSOM	30/11/2018	18.44	Marking paint, barrier tape	Operational Services
BP RUSHETT CONNECT	09/11/2018	13.55	Fuel	Operational Services
WILKO RETAIL LIMIT	30/11/2018	3.9	Kitchen drainer/washing up	Operational Services
CHESSINGTON GARDEN CTR	21/11/2018	124.91	Venue decorations	Property and Venues
MAILCHIMP *MONTHLY	15/11/2018	121.37	e-subscription	Property and Venues
DISPLAYSENSE.CO.UK	27/11/2018	48.29	Signage	Property and Venues
MARKS&SPENCER PLC SACA	17/11/2018	33	Catering for Panto lights switch	Property and Venues
HALFORDS 0731	26/11/2018	57	T-cut for waste services vehicles	Operational Services
SERENATA FLOWERS	22/11/2018	29.98	Flowers for Spirit of Xmas event	Operational Services
NEXT 0439	03/11/2018	22	Trousers for Spirit Xmas event	Operational Services
MARKS&SPENCER PLC SACA	02/11/2018	12.5	Hat for Spirit of Xmas event	Operational Services
ROSE CAR PARK	29/11/2018	4.8	Parking for Surrey Waste Partnership meeting	Operational Services
AMZN Mktp UK*MT3AT9WJ4	07/11/2018	3.98	Hi-vis hat Mark Doyle	Operational Services
AMZN MKTP UK AMAZON.CO.UK	03/11/2018	-53.68	Credit for jacket see October statement	Operational Services
EB *FUNDING AND VALUE	02/11/2018	58.1	Booking for conference on parks` funding	countryside manager
TVLICENSING.CO.UK	20/11/2018	150.5	TV licence	Operational Services
ALDI 73 776	22/11/2018	62.18	Provisions	Operational Services
ASDA SUPERSTORE	15/11/2018	57.46	Provisions	Operational Services
ALDI 73 776	06/11/2018	22.68	Servery	Operational Services
ALDI 73 776	06/11/2018	23.5	Bar	Operational Services
HTTP://WWW.TILLROLLSUPER	23/11/2018	13.84	Misc	Operational Services
TESCO STORES 3066	06/11/2018	8	Provisions	Operational Services
WWW.BARRIERSDIRECT.CO.	06/11/2018	211.68	2 locking bollards	Operational Services
AMZN MKTP UK*M845J6OJ4 AM	09/11/2018	159.98	Office chairs	Operational Services
WILKO RETAIL LIMIT	22/11/2018	32	Lamp, halogen bulb, mini whisk etc	Operational Services
AMZN MKTP UK*M86G419C4 AM	24/11/2018	359.96	Waste chairs	Operational Services
AMZN MKTP UK*M80TD6T64 AM	14/11/2018	319.96	Chairs - Ranger	Operational Services
AMZN MKTP UK*M09QK2EC4 AM	30/11/2018	271.97	Chairs allots/ranger	Operational Services
MAKRO SELF SERVICE CROYDO	13/11/2018	267.68	Christmas supplies	Operational Services
Amazon.co.uk*MT0ZJ0WA4	07/11/2018	171.6	Filing Cabinet	Operational Services
AMZN Mktp UK*M89MA43V4	12/11/2018	169.79	Filing Cabinet	Operational Services
AMZN MKTP UK*M806E7NU4 AM	12/11/2018	159.98	Chairs	Operational Services
MAKRO SELF SERVICE CROYDO	16/11/2018	185.99	Harrier Centre	Operational Services
AMZN MKTP UK*M002T7OP4 AM	27/11/2018	105.63	Camera	Operational Services
AMZN MKTP UK*MT8IKOUI4 AM	05/11/2018	79.99	Chair	Operational Services
AMZN MKTP UK*M87PM6V44 AM	18/11/2018	77.98	Tools	Operational Services
WWW.PLASTICSHEETS.COM	22/11/2018	58.21	Perspexs	Operational Services
SCREWFIX EPSOM	09/11/2018	65.98	Chain	Operational Services
DDC EPSOM	02/11/2018	60.11	Paint	Operational Services

WILKO RETAIL LIMIT	21/11/2018	49.95	Wood work tools	Operational Services
AMZN MKTP UK*M06WM4LX4 AM	28/11/2018	42.98	Boots Cleansing	Operational Services
AMZN Mktp UK*MT05S2H4	02/11/2018	34.99	Boots	Operational Services
ELM FARM & NURSERIES	30/11/2018	31.8	Duck Feed	Operational Services
HOMEBASE LTD 127	21/11/2018	36	Wood	Operational Services
HOMEBASE LTD 127	22/11/2018	22.39	Wood hardener and straightener	Operational Services
AMZN MKTP UK*M046C0FL4 AM	27/11/2018	19.48	Tools Sweepers	Operational Services
AMAZON.CO.UK*M03A863C4 AM	29/11/2018	17.61	Waterproof - Downs	Operational Services
SCREWFIX EPSOM	05/11/2018	15.99	Padlock	Operational Services
AMZN MKTP UK*M01SU1N94 AM	29/11/2018	14.44	Wall Planner - Downs	Operational Services
SPORTSDIRECT 53	22/11/2018	13.98	Gloves	Operational Services
HOMEBASE LTD 127	22/11/2018	-36	Wood	Operational Services
WWW.EUREKADIRECT.CO.UK	20/11/2018	420.12	First Aid Supplies	Operational Services
Amazon Prime*M02L05A94	30/11/2018	7.99	Amazon Prime subscription	Operational Services
NEW SOUTHERN RAILW	13/11/2018	24.2	Train ticket for homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	22/11/2018	11.4	Train ticket for homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	21/11/2018	4.1	Train ticket for homeless person to B&B	Housing and Environment
CATER4YOU.CO.UK	08/11/2018	62.63	Sandwich wedges	Property and Venues
AMZN MKTP UK*M819F1NU4 AM	12/11/2018	16.49	Microphone batteries	Property and Venues
AMZN MKTP UK*M87A133G4 AM	13/11/2018	9.75	Chair caps	Property and Venues
AMZN MKTP UK*M88147604 AM	21/11/2018	7.95	Clear sandwich bag sealers	Property and Venues
ARGOS KILN LANE IN	23/11/2018	279.99	TV for Reception Wyse Box	ICT
ASDA PETROL 4167	24/11/2018	72.22	Petrol for Mayor` s car	Chief Executive
BOOTS 0809	10/11/2018	1.5	Wipes for the car	Chief Executive
HIGHSPEEDTRAINING.CO.U	13/11/2018	210	Working at Height Training	Human Resource
WWW.DRINKAWARE.CO.UK	09/10/2018	-47.7	Drink Aware Refund	Human Resource
OYSTER TELESales 1ST ISSU	22/11/2018	45	Re-issued oyster card from TfL for DS	Policy, Performance and Governance
NEW SOUTHERN RAILW	28/11/2018	40.4	Travelcards for GMT and BA for London conference	Policy, Performance and Governance
AUTO TOP-UP ARREARS	20/11/2018	20	Oyster card top-up for DS	Policy, Performance and Governance
MARKS&SPENCER PLC SACA	22/11/2018	17.8	Cakes for the Inclusion and Diversity event	Policy, Performance and Governance
NEW SOUTHERN RAILW	05/11/2018	17.9	Train tickets to SLP course	Operational Services
NEW SOUTHERN RAILW	05/11/2018	17.9	Train tickets to SLP course	Operational Services
TIMPSON LTD	18/11/2018	13	2 x cylinder keys for front door	Operational Services
SAVERS HEALTH & BEAUTY	08/11/2018	11.94	Anti-bac for driver/techs	Operational Services
HALFORDS 0731	27/11/2018	12	Ice-scrappers for vehicles	Operational Services
FARM FENCING LTD	06/11/2018	29.52	2 x posts	Operational Services
WICKES	21/11/2018	12.69	3 Blue Circle Postcrete	Operational Services
WICKES	08/11/2018	12.69	Blue Circle Postcrete	Operational Services
SCREWFIX EPSOM	19/11/2018	11.98	Universal Metal Cutt	Operational Services
JEWSON 3619	27/11/2018	10.09	Concrete Paving Flag	Operational Services
SCREWFIX EPSOM	02/11/2018	8.59	5 threaded road m12 x 300 MM	Operational Services
HOMEBASE LTD 127	07/11/2018	6.8	2 x packs of screws	Operational Services
WICKES	26/11/2018	6.52	Treated kiln drive	Operational Services
TESCO STORES 2017	06/11/2018	11.3	Washing powder, torillas and preizels	Property and Venues
MARKS&SPENCER PLC SACA	11/11/2018	4.58	Milk and lemons	Property and Venues
LIDL UK LONDON	22/11/2018	3.91	Milk, lemon and limes	Property and Venues
MARKS&SPENCER PLC SACA	16/11/2018	3.26	Lemon and limes	Property and Venues
CO-OP GROUP 500087	30/11/2018	2.2	Milk	Property and Venues
WM MORRISONS STORE	10/11/2018	1.48	Milk	Property and Venues
MARKS&SPENCER PLC SACA	13/11/2018	1.39	Milk	Property and Venues
CHARTERED INSTITUTE OF EN	13/11/2018	218	Professional Membership Fees	Housing and Environment
CHARTERED INSTITUTE OF EN	20/11/2018	218	Professional Membership Fees	Housing and Environment
RYMAN 1148	19/11/2018	11.98	Stationery	Housing and Environment
AMAZON.CO.UK*M85764CY4 AM	08/11/2018	163.99	Emergency oil filled radiators for vulnerable child	Housing and Environment
AMZN MKTP UK*MT05H5WC4 AM	07/11/2018	41.8	6 printer cartridges	Housing and Environment
AMZN MKTP UK*MT9E67UT4 AM	05/11/2018	32.35	Under desk foot reset, mousepad, wrist support	Housing and Environment
SAINSBURYS S/MKTS	20/11/2018	67.5	Spirit of Xmas - mulled wine stall	Operational Services
SCREWFIX EPSOM	19/11/2018	17.98	Paintbrush & board for Harrier Centre	Operational Services
SAINSBURYS S/MKTS	22/11/2018	11.7	Spirit of Xmas - mulled wine stall	Operational Services

EB *FUNDING AND VALUE	02/11/2018	116.19	Funding and Value conference	Operational Services
SUK RETAIL LTD	19/11/2018	13	Chalk markers for Harrier Centre	Operational Services
AMZN MKTP UK*M875F9534 AM	19/11/2018	139.8	Boot grippers	Operational Services
POPSODA LIMITED	02/11/2018	54.99	Xmas dress	Operational Services
WWW.EVANS.CO.UK	02/11/2018	36.15	Boots	Operational Services
TIMPSON LTD	19/11/2018	35	Keys	Operational Services
AMZN Mktp UK*M80EY1NC4	12/11/2018	29.9	Nozzles	Operational Services
AMZN MKTP UK*M88MM75A4 AM	19/11/2018	16.96	Boot grippers	Operational Services
AMZN MKTP UK*M02WB9E94 AM	30/11/2018	10.99	Whiteboard	Operational Services
AMZN MKTP UK*M89T73PR4 AM	16/11/2018	7.99	Rubber mats	Operational Services
AMZN Mktp UK*MT5182II4	06/11/2018	2.7	Boot toppers	Operational Services
MARKS&SPENCER PLC SACA	28/11/2018	40.05	Refreshments for afternoon tea	Chief Executive
SAINSBURY'S S/MKT	19/11/2018	18.3	Scouts/Guides visits	Chief Executive
MARKS&SPENCER PLC SACA	27/11/2018	15	Xmas Card presentation	Chief Executive
ASDA SUPERSTORE	13/11/2018	8.44	Refreshments for Mangers` Huddle	Chief Executive
ASDA SUPERSTORE	28/11/2018	6.88	Scouts/Guides Visits	Chief Executive
WAITROSE 104	08/11/2018	6	Refreshments for Remembrance Sunday	Chief Executive
CARD FACTORY	27/11/2018	4.97	Xmas Card presentation	Chief Executive
MARKS&SPENCER PLC SACA	28/11/2018	4.05	Xmas Card presentation	Chief Executive
POUNDLAND LTD 1317	13/11/2018	4	Napkins/Plates for afternoon tea	Chief Executive
WILKO RETAIL LIMIT	28/11/2018	3.5	Xmas Card presentation	Chief Executive
HEARNS FARM SUPPLIES	29/11/2018	60.65	x2 Wire hose	Operational Services
SCREWFIX EPSOM	02/11/2018	39.99	Dewalt Safety Boots	Operational Services
SCREWFIX EPSOM	15/11/2018	39.99	Dewalt safety boots	Operational Services
SCREWFIX EPSOM	27/11/2018	39.99	Dewalt Safety Boots	Operational Services
SCREWFIX EPSOM	06/11/2018	34.94	x2 Stiff Broom Head & Bracket, x5 broom handles & combination plier	Operational Services
SCREWFIX EPSOM	05/11/2018	26.99	Site Gravel Rigger	Operational Services
HEARNS FARM SUPPLIES	29/11/2018	27.15	x2 Lower Link Bush Cat	Operational Services
SCREWFIX EPSOM	14/11/2018	14.17	Clear silicone & Penny washers	Operational Services
SCREWFIX EPSOM	08/11/2018	13.97	Bristle brush sets	Operational Services
JS ONLINE GROCERY	26/11/2018	300.2	Tea,coffee etc	Town Hall
JS ONLINE GROCERY	08/11/2018	171.5	Tea,coffee etc (Town Hall)	Town Hall
MARKS&SPENCER PLC SACA	05/11/2018	27	THSO Uniform Shirt	Town Hall
L & B DRY CLEANERS	05/11/2018	12.5	Alteration of THSO uniform	Town Hall
ROBERT DYAS HOLDNG LTD	06/11/2018	9.99	Hazard Tape	Town Hall
MARKS&SPENCER PLC SACA	05/11/2018	-27	THSO Uniform shirt refund	Town Hall
HELLOPRINT	21/11/2018	217.9	40000 DL insets for Rpsom Playhouse brochure	HR communications
EIG*eebc-jobs.org	09/11/2018	94.78	Website, domain and hosting for recruitment campaign	HR communications
WWW.BONZABALLOONS.CO.U	28/11/2018	49.6	x50 custom print balloons for behaviours	HR communications
WWW.HOBBYCRAFT.CO.UK	15/11/2018	14.5	5 x MDF wooden letter E	HR communications
AMZN MKTP UK*M82VD1BB4 AM	20/11/2018	11.98	Wooden letter craft tiles	HR communications
<b>TOTAL</b>		<b>9602.74</b>		