

| 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*MT8IK0UI4 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 |

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| 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*MT05S72H4 | 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*M02LO5A94 | 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-scrapers 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 |

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|---------------------------|------------|----------------|---|----------------------|
| 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 |
| TOTAL | | 9602.74 | | |