

# **NOVEMBER 2019 PURCHASE CARDS**

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
WWW.ALZPRODUCTS.CO.UK	27/11/2019	160.35	Toilet signs	Operational Services
CHESSINGTON GARDEN CTR	01/12/2019	69.99	xmas tree	Operational Services
PAYPAL *SAFE FENCE	15/11/2019	470.27	Crowd control Barriers	Operational Services
FARM FENCING LTD	21/11/2019	377.12	Hack posts	Operational Services
HTTP://WWW.DISCOUNT-ELEC	04/11/2019	25.85	Lamp holder	Property and Venues
SCREWFIX DIRECT	04/11/2019	16.29	Seating Bolts	Property and Venues
SCREWFIX DIRECT	13/11/2019	7.58	Hinges	Property and Venues
WWW.ZORO.CO.UK	18/11/2019	20.78	Fans	Property and Venues
PREMIER FARNELL	18/11/2019	79.32	UPS	Property and Venues
SCREWFIX EPSOM	19/11/2019	149.99	Drill	Property and Venues
B & Q 1191	19/11/2019	22.56	Door closers	Property and Venues
WILKO RETAIL LIMITED	26/11/2019	32.10	Stationery & paint rollers	Property and Venues
AMZNMktplace	02/12/2019	4.98	Black gloves	Property and Venues
WWW.DZD.CO.UK	02/12/2019	26.74	Christmas lights	Property and Venues
SCREWFIX DIRECT	02/12/2019	50.97	Black hoodies	Property and Venues
WAITROSE 104	06/11/2019	3.80	Milk	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	06/11/2019	10.77	Wristbands for backstage use	Property and Venues
WILKO RETAIL LIMITED	02/12/2019	5.00	Anti bacterial wipes for radio	Property and Venues
THE POST OFFICE	06/11/2019	3.55	Return of goods to Swansea	Property and Venues
WAITROSE 104	07/11/2019	17.15	Milk, Dishwashers	Property and Venues
FACEBK *CEMDDPNWV2	30/11/2019	32.39	Boost	Property and Venues
GOVINDA STORES	01/11/2019	512.57	Shopping Service	Operational Services
GOVINDA STORES	27/11/2019	521.28	Shopping Service	Operational Services
WAITROSE 104	16/11/2019	8.56	Washing up liquid	Car Parks
MOTOCARD.COM 4	16/11/2019	219.73	Boots	Car Parks
AMZNMktplace	16/11/2019	2.99	Rechargeable AAA batteries	Car Parks
WORTHING COUNTRY C	04/11/2019	3.00	Court costs	Revenue and Benefits
WORTHING COUNTRY C	04/11/2019	57.00	Court costs	Revenue and Benefits
VIKING UK	20/11/2019	59.98	Fool stools	Revenue and Benefits
ROYAL MAIL CHARGES	25/11/2019	2.00	unpaid postage charge	Revenue and Benefits
WORTHING COUNTRY C	02/12/2019	34.00	Court costs- BID	Revenue and Benefits
EVERGREEN EXTERIOR SERVI	19/11/2019	43.20	Shrub Plants	Operational Services
EVERGREEN EXTERIOR SERVI	20/11/2019	124.20	Shrub Plants	Operational Services
EVERGREEN EXTERIOR SERVI	21/11/2019	69.24	Shrub Plants	Operational Services
HOMEBASE LTD 127	21/11/2019	21.99	Black Paint	Operational Services
FARM FENCING LTD	26/11/2019	23.76	Posts	Operational Services
SCREWFIX EPSOM	26/11/2019	30.66	Wood treatment	Operational Services
ROYAL MAIL CHARGES	21/11/2019	1.50	Royal Mail internet	Housing and Environment
BP RUSHETT CONNECT	06/11/2019	12.95	Brushcutter fuel	Operational Services
BP RUSHETT CONNECT	27/11/2019	6.52	Brushcutter fuel	Operational Services
SAFETYSUPPL	27/11/2019	71.80	Visors,gloves	Operational Services
MAILCHIMP *MONTHLY	15/11/2019	139.23	Esubscription	Property and Venues
MARKS&SPENCER PLC SACA	23/11/2019	31.50	Ashley centre Xmas lights	Property and Venues
FKA BRANDS LTD	30/11/2019	19.99	Scales for museum	Property and Venues
3C *WOKING BOROUGH COUNC	06/11/2019	4.50	Parking SEP meeting	Operational Services
3C *WOKING BOROUGH COUNC	07/11/2019	4.50	Parking SEP meeting	Operational Services
SPECSAVERS	08/11/2019	50.00	Hearing test procedure	Operational Services
HORIZON PARKING LTD	29/11/2019	6.00	Enforcement training	Operational Services
TREEMARKER	26/11/2019	28.20	Tree tags	Operational Services

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ALDI STORES LTD	08/11/2019	9.56	Provisions	Operational Services
ALDI STORES LTD	08/11/2019	22.68	Servery	Operational Services
WWW.ICELAND.CO.UK	18/11/2019	82.76	Provisions	Operational Services
TVLICENSING.CO.UK	20/11/2019	154.50	TV licence	Operational Services
ASDA SUPERSTORE	20/11/2019	26.88	Provisions	Operational Services
GOVINDA STORES	20/11/2019	4.29	Misc. batteries	Operational Services
ALDI STORES LTD	21/11/2019	6.36	Misc. batteries	Operational Services
WWW.ICELAND.CO.UK	27/11/2019	66.25	Provisions	Operational Services
WWW.ICELAND.CO.UK	27/11/2019	6.00	MAH provisions	Operational Services
ALDI STORES LTD	28/11/2019	120.22	Bar	Operational Services
ALDI STORES LTD	02/12/2019	22.50	Bar	Operational Services
ALDI STORES LTD	02/11/2019	5.96	Servery	Operational Services
ASDA SUPERSTORE	20/11/2019	75.50	Provisions	Operational Services
AMZNMktplace	02/12/2019	55.78	non food	Operational Services
SCREWFIX DIRECT	04/11/2019	264.15	Cable Ties	Operational Services
SCREWFIX EPSOM	05/11/2019	29.90	Mini rollers	Operational Services
Amazon.co.uk*AM0WZ6A75	22/11/2019	24.18	Batteries	Operational Services
TIMPSON LTD	25/11/2019	10.00	Keys	Operational Services
SCREWFIX DIRECT	25/11/2019	72.59	Tools	Operational Services
SCREWFIX EPSOM	26/11/2019	61.95	Tree maintenance	Operational Services
HALFORDS 0731	27/11/2019	30.00	Flooring	Operational Services
DUNELM LTD	27/11/2019	26.25	Matting	Operational Services
MAKRO SELF SERVICE CROYDO	27/11/2019	403.24	Xmas event	Operational Services
MAKRO SELF SERVICE CROYDO	27/11/2019	198.00	Harrier	Operational Services
IKEA LTD 144 CROYDON IKEA	27/11/2019	17.50	Sundries	Operational Services
Amazon.co.uk*N771O6KC5	27/11/2019	18.24	Container	Operational Services
HOMEBASE LTD 127	28/11/2019	71.00	Lighting	Operational Services
AMZNMktplace	02/12/2019	45.07	Boots	Operational Services
REPLACEMENT KEYS LTD	03/12/2019	36.00	keys	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	03/12/2019	3.28	downs calendar	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	04/11/2019	143.96		Operational Services
AMZNMktplace	18/11/2019	133.27		Operational Services
SCREWFIX DIRECT	18/11/2019	113.37		Operational Services
SCREWFIX EPSOM	18/11/2019	4.98		Operational Services
AMAZON.CO.UK*AA0WK7R05 AM	21/11/2019	20.80		Operational Services
AMZNMktplace	22/11/2019	51.00		Operational Services
AMAZON PRIME*RO5T53E15 AM	02/12/2019	7.99		Operational Services
SURREY SOUND & LI	04/11/2019	16.00	Postage cost for media player	Operational Services
SP * LIGHTS4FUN	20/11/2019	22.98	Christmas decoration for ECH	Operational Services
WILKO.COM	20/11/2019	31.00	Christmas decoration for ECH	Operational Services
Klarna *clasohlson com	21/11/2019	12.95	Christmas decoration for ECH	Operational Services
Klarna *clasohlson com	21/11/2019	39.98	Christmas decoration for ECH	Operational Services
AMZNMktplace	22/11/2019	16.99	Christmas decoration for ECH	Operational Services
WWW.THERANGE.CO.UK	23/11/2019	19.94	Christmas decoration for ECH	Operational Services
SAINSBURY'S S/MKT	29/11/2019	11.35	Tea & coffee Staff replenishment	Operational Services
WICKES EPSOM	02/12/2019	80.00	Heaters for offices and room	Operational Services
NEW SOUTHERN RAILW	18/11/2019	4.20	Train ticket	Housing and Environment
EPSOM POST OFFICE	21/11/2019	6.50	Plastic wallet envelops	Housing and Environment
NEW SOUTHERN RAILW	29/11/2019	9.00	Train ticket	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	06/11/2019	2.98	Stamp Pad	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	11/11/2019	24.99	Recycling bin	Property and Venues

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AMZNMktplace	18/11/2019	26.79	Batteries & duct tape	Property and Venues
AMZNMKTPLACE AMAZON.CO.UK	18/11/2019	6.95	Food rotation labels	Property and Venues
AMZNMktplace	26/11/2019	8.50	Till roll	Property and Venues
SAINSBURY'S S/MKT	02/12/2019	9.00	Coffee shop provisions	Property and Venues
BIRMINGHAM TELECOMMUNICAT	19/11/2019	135.58	Cordless headset & spare batteries	ICT
SHELL BURGH HETH	16/11/2019	80.52	Petrol for Mayor's car	Chief Executive
HALFORDS 0731	01/12/2019	8.60	Cleaning products for car	Chief Executive
LEXIS NEXIS	19/11/2019	807.98	Parker Law & conduct of elections & Anthony Magistrates court guide	Chief Executive
ALDI STORES LTD	13/11/2019	34.99	Bar	Operational Services
AMZNMktplace	03/11/2019	33.75	xmas cards for MAH, thermal gloves	Operational Services
POUNDSTRETCHER 73	03/11/2019	4.57	Cleaning products for buses	Operational Services
SAINSBURY'S S/MKT	05/11/2019	100.20	Wellbeing daycare + provisions teabags	Operational Services
WWW.THEWORKS.CO.UK	14/11/2019	20.00	2020 calendar for depot	Operational Services
NCP (EUK) LIMITED	25/11/2019	5.00	car park fee	Operational Services
PAYPAL *CATERINGEQU	02/12/2019	142.87	3 x large freezer boxes for MAH	Operational Services
NEW SOUTHERN RAILW	19/11/2019	21.70	Travelcard	Property and Venues
AMZNMktplace	29/11/2019	94.69	Digital Verinar Caliper	Property and Venues
WICKES EPSOM	05/11/2019	16.69	x3 blue circle postcrete	Operational Services
WICKES EPSOM	07/11/2019	14.20	Evo-stik adhesive	Operational Services
HALFORDS 0731	12/11/2019	25.80	red and green aerosol	Operational Services
HOMEBASE LTD 127	13/11/2019	16.75	Paint kettle	Operational Services
TIMPSON LTD	15/11/2019	50.00	HNP Plaque for Nonsuch park	Operational Services
TIMPSON LTD	19/11/2019	32.00	Standard plaque for Nonsuch Park	Operational Services
BUILDBASE - KINGSWOOD	21/11/2019	14.87	20kg postmix	Operational Services
AW CHAMPION LTD	27/11/2019	47.26	75 x75 post	Operational Services
FARM FENCING LTD	27/11/2019	17.20	3 x birds mouth straps	Operational Services
JEWSON EPSOM	28/11/2019	71.71	Reinforcement Mesh	Operational Services
HOMEBASE LTD 127	28/11/2019	14.50	Exterior Varnish	Operational Services
FARM FENCING LTD	29/11/2019	350.94	x17 postmix birds mouth straps	Operational Services
ALDI STORES LTD	05/11/2019	8.46	Various food items	Property and Venues
SAINSBURYS S/MKTS	09/11/2019	1.25	Lemons	Property and Venues
WAITROSE 104	19/11/2019	1.15	Milk	Property and Venues
MARKS&SPENCER PLC SACA	20/11/2019	3.21	Lemons	Property and Venues
WAITROSE 104	29/11/2019	1.50	Milk	Property and Venues
MARKS&SPENCER PLC SACA	01/12/2019	4.94	Lemons	Property and Venues
WWW.GEAR4MUSIC.COM	01/11/2019	79.49	Equipment	Housing and Environment
CHARTERED INSTITUTION OF	20/11/2019	369.00	Professional Membership fees	Housing and Environment
AMZNMktplace	06/11/2019	33.00	2 Footrests	Housing and Environment
AMZNMktplace	06/11/2019	33.00	2 Footrests	Housing and Environment
AMZNMKTPLACE AMAZON.CO.UK	6/11/19	79.98	2 small tables	Housing and Environment
AMZNMktplace	06/11/2019	240.30	2 partitions	Housing and Environment
WWW.UKPOS.COM	20/11/2019	139.20	Leaflet holders	Housing and Environment
AMZNMktplace	20/11/2019	8.75	Plastic Blank ID cards	Housing and Environment
AMZNMktplace	13/11/2019	13.48	2 pairs of socks for elves at grotto	Operational Services
AMZNMktplace	14/11/2019	9.98	2 pair of adult Christmas shoes for elves at grotto	Operational Services
AMZNMktplace	18/11/2019	23.00	2 x 16 amp plugs for go Christmas	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	06/11/2019	78.92	Boots	Chief Executive
SUPERFISH EWELL	16/11/2019	45.80	Fish and chips Lunch for CPC training	Chief Executive
DVSA *LEARNER	19/11/2019	23.00	Theory test	Chief Executive
DSA	22/11/2019	62.00	Driving test	Chief Executive
M and M Direct Ltd	26/11/2019	79.98	Boots	Chief Executive

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AMZNMktplace	01/12/2019	140.25	Boots	Chief Executive
SAINSBURY'S S/MKT	08/11/2019	63.60	Refreshments for Remembrance	Chief Executive
NEW SOUTHERN RAILW	12/11/2019	32.10	Travel to training Day	Chief Executive
MARKS&SPENCER PLC SACA	18/11/2019	6.80	Items for Manager's Huddle	Chief Executive
POUNDLAND LTD 1317	18/11/2019	10.00	Items for Manager's Huddle	Chief Executive
POUNDLAND LTD 1317	18/11/2019	9.00	Refreshments for school visit	Chief Executive
MARKS&SPENCER PLC SACA	20/11/2019	7.30	Items for Manager's Huddle	Chief Executive
SCREWFIX EPSOM	08/11/2019	77.98	Waterproof dealer boots	Operational Services
SCREWFIX EPSOM	13/11/2019	39.99	Dewalt safety boots	Operational Services
JS ONLINE GROCERY	07/11/2019	254.75	Tea, coffee, milk etc	Town Hall
WWW.THEFPA.CO.UK	15/11/2019	26.50	Revised Fire warden handbook	Town Hall
CARTRIDGE SAVE	27/11/2019	446.93	Grey, cyan, magenta cartidges	Town Hall
JS ONLINE GROCERY	27/11/2019	120.60	Tea, coffee, milk etc	Town Hall
AMZNMktplace	03/12/2019	5.85	50 pack od Allen bolts	Town Hall
ACT NOW TRAINING LIMIT	05/11/2019	420.12	GDPR training	ICT
AMZNMKTPLACE AMAZON.CO.UK	21/11/2019	59.96	monitor stand	ICT
ARGOS RETAIL GROUP	29/11/2019	99.95	phone- op services	ICT
AMZNMktplace	03/12/2019	19.53	Phone cases and screen protectors	ICT
Helloprint	02/12/2019	239.87	Printing for Wellbeing daycare	Marketing
FACEBK *HM7Z2PWHV2	11/11/2019	45.99	Wellbeing daycare ad 11701	Marketing
FACEBK *TC8D6PNHV2	02/12/2019	60.00	wellbeing day care ad34257	Marketing
GOOGLE *ADS2258762739	29/11/2019	10.59	wellbeing day care ad 7885-1	Marketing
GOOGLE *ADS2258762739	29/11/2019	45.88	Wellbeing daycare ad 7885-2	Marketing
Amazon.co.uk*EN7AW0205	06/11/2019	8.00	Duck ultimate cloth tape	Operational Services
RYMAN 1148	26/11/2019	13.74	7 x staedtler permanent markers	Operational Services
<b>TOTAL</b>		<b>12261.50</b>		