

Merchant Details	Payment Date	Net Trans value (£)	Purpose of spend	Department
TAXI FARE BY VERIFONE	03/10/2018	7.04	Taxi Fare	Operational Services
NEW SOUTHERN RAILW	03/10/2018	28.4	Train	Operational Services
SOUTHERN CO-OP 0319	25/10/2018	15.28	Tea Biscuits	Operational Services
VIBRANT COLOUR LIMITED	15/10/2018	50	Accessories for xmas light switch on	Operational Services
Amazon Prime	06/10/2018	7.99	Subscription	Operational Services
MARKS&SPENCER PLC SACA	04/10/2018	10.6	Sandwiches for interview panel	Chief Executive
WH SMITH	24/10/2018	8.99	USB stick for chief executive	Chief Executive
ORGANICO	04/10/2018	3.5	Sandwich for member of interview panel	Chief Executive
WWW.WHITELIGHT.LTD.UK	26/10/2018	199.96	ETC gadget dmx module	Property and Venues
ONLINECARPETS.COUK	04/10/2018	101.3	Carpet (Myers)	Property and Venues
WILKO RETAIL LIMIT	03/10/2018	39.99	Heater	Property and Venues
PREMIER FARNELL	08/10/2018	34.78	Heater	Property and Venues
WICKES	18/10/2018	13.46	Timber Moulding	Property and Venues
WWW.RADIOTRADER.CO.UK	08/10/2018	13.14	Radio aerial	Property and Venues
WAITROSE 104	25/10/2018	7.68	Milk	Property and Venues
MARKS&SPENCER PLC SACA	29/10/2018	6.26	Lemons, limes & milk for the bar	Property and Venues
GOVINDA STORES	04/10/2018	367.22	shopping service	Operational Services
GOVINDA STORES	04/10/2018	42.78	MOW Bread	Operational Services
GOVINDA STORES	17/10/2018	477.3	shopping serice	Operational Services
GOVINDA STORES	17/10/2018	48.73	MOW Bread	Operational Services
GOVINDA STORES	01/11/2018	467.19	shopping service	Operational Services
GOVINDA STORES	01/11/2018	52.27	MOW Bread	Operational Services
POUNDLAND LTD 1317	25/10/2018	7	7 x LED flashlights for CEO` s night patrol	Car Parks
HMCTS-SURREY125	04/10/2018	4.5	Court Costs	Revenue and Benefits
HMCTS-SURREY125	04/10/2018	75	Court Costs	Revenue and Benefits
VIBRANT COLOUR LIMITED	08/10/2018	97.99	Bespoke selfie frame with Design	Housing and Environment
NEW SOUTHERN RAILW	18/08/2018	40.4	Train tickets for DISC training course	Housing and Environment
RYMAN 1148	11/10/2018	3.99	Velcro hook and loop for selfie frame	Housing and Environment
WWW.WARWICKSHIRECLOTHI	26/10/2018	29.98	Work Trousers	Operational Services
SAINSBURYS S/MKTS	24/10/2018	19.25	Volunteer Refreshments	Operational Services
SCREWFIX DIRECT	26/10/2018	22.41	Work gloves PPE	Operational Services
SAFETYSUPPL	26/10/2018	19.44	replacement safety visors PPE	Operational Services
AMZN MKTP UK	05/10/2018	14.99	Work boots PPE	Operational Services
WWW.GARDENHIRESARES.C	12/10/2018	15.76	Brush Cutter Parts	Operational Services
BP RUSHETT CONNECT	10/10/2018	13.39	Brush Cutter Fuel	Operational Services
SAINSBURYS PETROL	24/10/2018	6.65	Brushcutter Fuel	Operational Services
SCREWFIX EPSOM	26/10/2018	4.17	Ear Foam Plugs	Operational Services
MAILCHIMP *MONTHLY	15/10/2018	118.07	e-subscription	Property and Venues
EWELL VILLAGE DRY CLEANER	09/10/2018	81.5	Tablecloths	Property and Venues
SAINSBURYS S/MKTS	10/10/2018	7.4	Food Provisions	Property and Venues
SAINSBURYS S/MKTS	31/10/2018	2	Food Provisions	Property and Venues
AMZN MKTP UK*MT7IT35S4	28/10/2018	185.96	Breathlyser kit	Operational Services
SUPERFISH EWELL	112/10/18	179.65	Lunch for delegates-Driver CPC training	Operational Services
GOWRINGS MOBILITY GROU	22/10/2018	147.78	Electric seat belt part	Operational Services

WWW.EUREKADIRECT.CO.UK	17/10/2018	95.4	First Aid supplies	Operational Services
AMZN MKTP UK*MT5K39N64 AM	19/10/2018	74.95	Seat covers	Operational Services
SUPERFISH EWELL	19/10/2018	62	Lunch for delegates-Driver CPC training	Operational Services
AMZN MKTP UK*MT68I8B24 AM	29/10/2018	53.68	Jacket for Xmas light switch	Operational Services
AMZN MKTP UK*MT8YX56O4 AM	31/10/2018	18.16	Trousers	Operational Services
AMZN MKTP UK*MT6Y600E4	23/10/2018	17.63	Trousers	Operational Services
WOKING BOROUGH COUNCIL	31/10/2018	4.2	Parking SWP meeting	Operational Services
ROYAL MAIL GROUP	29/10/2018	2	Unpaid postage duty of care return	Operational Services
BURNT TREE GROUP	30/10/2018	1	£1 deposit on FoMoCo Cover	Operational Services
HART & SONS DORSET L	09/10/2018	287.95	Food processor	Operational Services
ALDI 73 776	22/10/2018	84.45	Bar	Operational Services
ASDA SUPERSTORE	01/11/2018	68.5	Provisions	Operational Services
ALDI 73 776	22/10/2018	44.97	Provisions	Operational Services
ARGOS KILN LANE IN	16/10/2018	25	Wall clock	Operational Services
ASDA SUPERSTORE	09/10/2018	20.4	Servery	Operational Services
MAKRO SELF SERVICE CROYDO	12/10/2018	15	Provisions	Operational Services
MAKRO SELF SERVICE CROYDO	12/10/2018	13.19	Cleaning	Operational Services
J PARKER DUTCH BULBS	18/10/2018	936	Tulips, Daffodils, Allum	Operational Services
J PARKER DUTCH BULBS	18/10/2018	930	Paeony mixed, Cyclaminus tete a tete	Operational Services
AMZN MKTP UK*MT7JD0Z94 AM	18/10/2018	95	Natural rope	Operational Services
WWW.PAYMYTICKET.CO.UK	05/10/2018	60	UK car park management	Operational Services
AMZN MKTP UK*MT7I28LM4 AM	17/10/2018	36.94	Micro usb charger & candy canes	Operational Services
AMZN Mktp UK*MT5X04104	24/10/2018	26.58	Pedimend	Operational Services
AMZN Mktp UK*MT5X04104	24/10/2018	28.95	Candy canes	Operational Services
C BREWER & SONS	25/10/2018	252	Paint	Operational Services
SNOW BUSINESS INT	15/10/2018	154.44	Snow globe	Operational Services
DDC EPSOM	05/10/2018	102.51	Paint	Operational Services
SUK RETAIL LTD	23/10/2018	101.55	Office equipment	Operational Services
AMZN MKTP UK*MT2WX6DV4 AM	31/10/2018	79.99	Equipment	Operational Services
DDC EPSOM	11/10/2018	94.68	Paint	Operational Services
DDC EPSOM	09/10/2018	91.25	Paint	Operational Services
DDC EPSOM	18/10/2018	76.61	Paint	Operational Services
AMZN Mktp UK*MT2DP9MI4	27/10/2018	49.95	Torches	Operational Services
Amazon.co.uk	04/10/2018	44.1	Boots	Operational Services
Amazon.co.uk*MT2OG05J4	28/10/2018	36.18	Gloves	Operational Services
DDC EPSOM	23/10/2018	43.1	Paint	Operational Services
SPORTSDIRECT 53	24/10/2018	37.99	Boots	Operational Services
WILKO RETAIL LIMIT	19/10/2018	29.5	Office equipment	Operational Services
Amazon.co.uk*MT1O255B4	28/10/2018	29.39	Anti bac wipes	Operational Services
WILKO RETAIL LIMIT	24/10/2018	25	Office equipment	Operational Services
ELM FARM & NURSERIES	26/10/2018	27.2	Duck feed	Operational Services
ARGOS KILN LANE IN	20/10/2018	20	Office equipment	Operational Services
AMAZON.CO.UK*MT3OT75Q4 AM	28/10/2018	17.27	Sign	Operational Services
DDC EPSOM	25/10/2018	11.88	Paint	Operational Services
Amazon Prime*MT5V568K4	30/10/2018	7.99	Amazon Prime subsription	Operational Services

TIMPSON LTD	05/10/2018	10	Key cut for Bourne hall main entrance	Property and Venues
NEW SOUTHERN RAILW	17/10/2018	8.8	Train ticker Homeless person to B&B	Housing and Environment
NEW SOUTHERN RAILW	22/10/2018	13.9	Train ticker Homeless person to B&B	Housing and Environment
HOMEBASE LTD 127	29/10/2018	140.72	Museum materilas	Property and Venues
ROUND WOOD	26/10/2018	133	Log bucket for beacon event	Property and Venues
TIMPSON LTD	02/10/2018	20	Key cutting	Property and Venues
SAINSBURYS S/MKT	18/10/2018	12.7	Coffee shop provisions	Property and Venues
SAINSBURYS S/MKTS	01/11/2018	9.1	Coffee Shop Provisions	Property and Venues
SAINSBURYS PETROL	24/10/2018	81.9	Petrol for Mayors car	Chief Executive
HALFORDS 0731	24/10/2018	15	Cleaning products for car	Chief Executive
TFL ROAD CHARGE	08/10/2018	11.5	Congestion charge for 10th October	Chief Executive
WWW.DRINKAWARE.CO.UK	09/10/2018	79.75	Drink aware trust card	Human Resource
ALCOHOL CONCERN	10/10/2018	60	Alcohol concern London	Human Resource
WWW.THELAWSOCIETY.ORG	18/10/2018	1472	Law society practicing certificate	Chief Executive
SURREY CC CARD PAY	17/10/2018	22	Surrey County council death certificate	Chief Executive
CREAMS CAFE	17/10/2018	20	Creams Cafe	Chief Executive
AMZN MKTP UK*MT9G56144 AM	24/10/2018	24.46	CA equipment & phone chargers for bus	Operational Services
SURREY HEATH BOROUGH C	08/10/2018	4	Parking charges-Meeting Attendance	Property and Venues
WICKES	25/10/2018	39.61	Blue postcrete and Handsaws	Operational Services
HOMEBASE LTD 127	30/10/2018	32.9	Taps and pack of bungees	Operational Services
SCREWFIX EPSOM	03/10/2018	36.96	Gloves	Operational Services
TIMPSON LTD	22/10/2018	32	1 x StHelens/HNP	Operational Services
FARM FENCING LTD	09/10/2018	27.12	posts and postmix	Operational Services
CITY ELECTRICAL	16/10/2018	26.35	Arctic yellow reel	Operational Services
SCREWFIX EPSOM	17/10/2018	13.48	WD40 Aerosol	Operational Services
SCREWFIX EPSOM	08/10/2018	12.47	Flap disc	Operational Services
WICKES	04/10/2018	8.13	Instant Lay Macadam major bag	Operational Services
WM MORRISONS STORE	19/10/2018	3.8	Lemons	Property and Venues
SAINSBURYS S/MKTS	03/10/2018	2.6	Milk & Lemons	Property and Venues
WM MORRISONS STORE	04/10/2018	2.45	Lemons	Property and Venues
MARKS&SPENCER PLC SACA	09/10/2018	2.42	Lemons	Property and Venues
CO-OP GROUP 500087	17/10/2018	0.86	Limes	Property and Venues
CHARTERED INSTITUTE OF EN	29/10/2018	289	Training	Housing and Environment
R&R SECURITY & HAR	10/10/2018	81.84	Mail guard fire proof letter box	Housing and Environment
AMZN MktP UK	05/10/2018	22.98	Window Film	Housing and Environment
TEC SERVICES ASSOCIATI	09/10/2018	318	Delegate cost technology car con	Operational Services
TEC SERVICES ASSOCIATI	09/10/2018	318	Delegate cost technology car con	Operational Services
AMAZON.CO.UK AMAZON.CO.UK	04/10/2018	104.48	Hetty Hoover for Harrier Centre	Operational Services
PARKJOCKEY	11/10/2018	20	Parking at Birmingham	Operational Services
WWW.FTA.CO.UK	08/10/2018	456	Drivers books	Operational Services
PREMIER FARNELL	03/10/2018	12.13	strain relief cables	Operational Services
EB *MAYOR OF REIGATE A	23/10/2018	45	Ticket for Mayoress Lunch	Chief Executive
HOLIDAY INN KINGSTON S	29/10/2018	27	Wine for Elmbridge Event	Chief Executive
WAITROSE 104	29/10/2018	16	Refreshments for Brownies visit	Chief Executive
POUNDLAND LTD 1317	03/10/2018	8	Refreshments for school visits	Chief Executive

MARKS&SPENCER PLC SACA	23/10/2018	7.8	lunch for christmas card judges	Chief Executive
WAITROSE 104	03/10/2018	6.85	Refreshments for Interview	Chief Executive
WILKO RETAIL LIMIT	10/10/2018	6	Clock for COO office	Chief Executive
THE LOCKSMITHS SHOP LT	19/10/2018	127.49	Abus Padlocks & 5 extra keys	Operational Services
SCREWFIX EPSOM	01/11/2018	38.95	Dewalt safety boots	Operational Services
SCREWFIX EPSOM	16/10/2018	48.96	Side cutter	Operational Services
SCREWFIX EPSOM	09/10/2018	24.96	cloth tape mesh silver,	Operational Services
SCREWFIX EPSOM	17/10/2018	14.98	Vartra High energy alkaline battery	Operational Services
JS ONLINE GROCERY	22/10/2018	340.7	Tea, milk, coffee etc depot	Town Hall
WWW.ARGOS.CO.UK	11/10/2018	162.94	Fridge (planning)	Town Hall
MARKS&SPENCER PLC SACA	01/11/2018	140.5	THSO Uniform	Town Hall
JS ONLINE GROCERY	04/10/2018	133.5	Tea, coffee etc at the town hall	Town Hall
WWW.PURELYPAPER.CO.UK	29/10/2018	120.54	Specialist A2 paper requested by Bourne Hall	Town Hall
WWW.SAFELINCS.CO.UK	11/10/2018	46.8	Water & CO2 extinguisher for fire Warden training	Town Hall
MARKS&SPENCER PLC SACA	01/11/2018	27	THSO Uniform	Town Hall
WILKO RETAIL LIMIT	01/10/2018	17	Glue, batteries	Town Hall
EPSOM AND EWELL BOROUGH	26/10/2018	393	Test Payment	ICT
EPSOM AND EWELL BOROUGH	26/10/2018	-393	Refund	ICT
EVERYTHING BRANDED	31/10/2018	189	Promotional colourful blazer	Marketing
HELLOPRINT	26/10/2018	29.87	Custom size banners	Marketing
TOTAL		13017.92		