

OCTOBER 2019 CARDS

Merchant Details	Payment Date	Net Trans value	Purpose of spend	Department
Hotel on Booking.com	14/10/2019	20.00	Chief Executive accommodation	Chief Executive
TRAINLINE	15/10/2019	80.44	Return rail ticket for Chief Executive	Chief Executive
AMZNMktplace	18/10/2019	33.41	Purchase of Wireless Mouse	Chief Executive
WILKO RETAIL LIMITED	05/10/2019	5.10	Storage boxes	property and venues
PREMIER FARNELL	07/10/2019	89.06	Tablet	property and venues
KICK PLATE DIRECT	09/10/2019	21.47	Door kick plate	property and venues
WWW.MASONELECTRONICS.C	21/10/2019	16.08	Walkie talkie spare parts	property and venues
SCREWFIX EPSOM	28/10/2019	168.98	18V drill	property and venues
WWW.HGS.CO.UK	31/10/2019	58.21	Mugs	property and venues
WAITROSE 104	07/10/2019	4.60	Milk	property and venues
MARKS&SPENCER PLC SACA	08/10/2019	1.75	Milk	property and venues
AMZNMktplace	10/10/2019	49.90	Card Rolls	property and venues
AMZNMKTPLACE AMAZON.CO.UK	10/10/2019	8.98	Sticky Dots	property and venues
FACEBK *ETQK5PWWV2	31/10/2019	51.81	Facebook boost	property and venues
GOVINDA STORES	03/10/2019	331.74	Shopping Services	Operational Services
GOVINDA STORES	15/10/2019	309.01	Shopping Services	Operational Services
WILKO RETAIL LIMITED	12/10/2019	12.50	Batteries For patrolling torches	Car parks
WWW.ARGOS.CO.UK	13/10/2019	93.94	Patrolling camera	Car parks
WORTHING COUNTRY C	08/10/2019	2.00	Court costs	Revenue and Benefits
WORTHING COUNTRY C	08/10/2019	75.00	Court costs	Revenue and Benefits
WWW.THEENGRAVINGWORKSH	07/10/2019	49.00	Plaque	Operational Services
HOMEBASE LTD 127	07/10/2019	11.00	Paint brushes	Operational Services
WICKES SUTTON (MULTISITE)	10/10/2019	24.00	Fencing Balls	Operational Services
GARDEN CARE SUPPLI	15/10/2019	75.60	Turf	Operational Services
GARDEN CARE SUPPLI	16/10/2019	37.80	Turf	Operational Services
SCREWFIX EPSOM	21/10/2019	54.99	Ground control membrane	Operational Services
BP RUSHETT CONNECT	16/10/2019	6.63	Brushcutter fuel	Operational Services
BP WOODCOTE S/SERVE	24/10/2019	4.98	Fire lighters	Operational Services
SAINSBURYS S/MKTS	25/10/2019	22.70	Volunteers refreshments	Operational Services
SAINSBURYS PETROL	25/10/2019	6.64	Brushcutter fuel	Operational Services
AMZNMktplace	25/10/2019	15.31	Waterproofs	Operational Services
MAILCHIMP *MONTHLY	15/10/2019	142.15	Esubscription	property and venues
TRAINLINE	07/10/2019	22.22	Train Epsom- Euston	Operational Services
RITAZZA	08/10/2019	3.99	Refreshments Euston	Operational Services
STARBUCKS	08/10/2019	6.80	Refreshments Birmingham	Operational Services
WEST COAST TRAINS	08/10/2019	20.00	Train Supplement Bimingham	Operational Services
CAFFE NERO BIRMINGHAM LOW	08/10/2019	14.00	Refreshments Birmingham	Operational Services
AMZNMktplace	22/10/2019	43.46	Hazardous waste consignment	Operational Services
AMZNMktplace	30/10/2019	42.98	Clothing items for Christmas Lights switch on	Operational Services
B&Q DIRECT	30/10/2019	18.86	Hose hangers for graffiti van	Operational Services

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ASDA SUPERSTORE	03/10/2019	22.50	Provisions	Operational Services
WWW.ICELAND.CO.UK	16/10/2019	102.50	Provisions	Operational Services
WWW.ICELAND.CO.UK	16/10/2019	13.75	MAH provisions	Operational Services
ALDI STORES LTD	25/10/2019	8.28	Provisions	Operational Services
ALDI STORES LTD	25/10/2019	71.88	Bar	Operational Services
ASDA SUPERSTORE	28/10/2019	95.70	Provisions	Operational Services
Amazon Prime*MO4AZ3NT4	07/10/2019	79.00	Prime Membership	Operational Services
TIMPSON LTD	08/10/2019	24.00	Keys	Operational Services
AMZNMktplace	23/10/2019	44.98	Vonhaus Monitor Stand	Operational Services
Barriers Direct	23/10/2019	263.66	Bollard removable square	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	30/10/2019	24.99	Vonhaus Monitor Stand	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	15/10/2019	87.12	CCTV Dummies	Operational Services
AMZNMktplace	18/10/2019	62.47	Tourch	Operational Services
AMZNMktplace	18/10/2019	67.95	Tourch and books	Operational Services
B & Q 1191	25/10/2019	90.26	Paint	Operational Services
AMZNMktplace	28/10/2019	85.00	Whiteboard	Operational Services
AMZNMktplace	29/10/2019	50.98	gloves	Operational Services
AMZNMktplace	29/10/2019	14.48	Sign	Operational Services
B & Q 1191	29/10/2019	14.70	Paint	Operational Services
WICKES EPSOM	29/10/2019	7.58	Paint	Operational Services
WICKES EPSOM	30/10/2019	16.92	Postcrete	Operational Services
AMZNMktplace	31/10/2019	108.37	Walkie talkie	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	31/10/2019	19.95	Boots	Operational Services
B&Q DIRECT	31/10/2019	121.00	Floor tiles	Operational Services
WICKES EPSOM	31/10/2019	297.20	Paint	Operational Services
SCREWFIX EPSOM	31/10/2019	16.99	Paint	Operational Services
SCREWFIX EPSOM	04/10/2019	23.88	Hard hats	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	07/10/2019	84.97	Boots	Operational Services
AMZNMKTPLACE AMAZON.CO.UK	07/10/2019	6.99		Operational Services
AMZNMKTPLACE AMAZON.CO.UK	22/10/2019	29.00		Operational Services
PAYPAL *EBAY UKAYCLOTH	22/10/2019	49.95	Boots	Operational Services
SCREWFIX EPSOM	22/10/2019	47.99		Operational Services
AMZNMktplace	27/10/2019	8.99	Fusion Replacement mouse	Operational Services
AMZNMktplace	28/10/2019	39.98	boots	Operational Services
AMZNMktplace	28/10/2019	45.90	Adboards framed notice	Operational Services
AMZNMktplace	28/10/2019	396.15		Operational Services
ARGOS KILN LANE IN	29/10/2019	9.99	HDMI cable for meeting room	Operational Services
HOMEBASE LTD 127	29/10/2019	18.45	Floating shelf for meeting room	Operational Services
Amazon Prime*AX6VW6375	30/10/2019	7.99	Amazon Prime	Operational Services
AMZNMktplace	31/10/2019	172.82		Operational Services
AMZNMKTPLACE AMAZON.CO.UK	30/10/2019	21.80	Teck Wrap	Operational Services

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SAINSBURYS S/MKTS	04/10/2019	5.00	Staff refreshments	Operational Services
NEW SOUTHERN RAILW	09/10/2019	5.30	Train Ticket	Housing and Environment
NEW SOUTHERN RAILW	15/10/2019	4.20	Train Ticket	Housing and Environment
CATER4YOU.CO.UK	24/10/2019	66.49	Sandwich packaging	property and venues
TESCO PFS 2485	17/10/2019	78.81	Petrol for Mayor's car	Chief Executive
WOKING BREWERY ROAD	25/10/2019	4.50	parking at Mayoral event	Chief Executive
BOOTS FLU VOUCHERS	09/10/2019	78.75	Boots Flu Vouchers	Chief Executive
BOOTS FLU VOUCHERS	17/10/2019	26.25	Boots Flu Vouchers	Chief Executive
AMZNMKTPLACE AMAZON.CO.UK	02/10/2019	10.79	Wafer for legal documents	Operational Services
WWW.THELAWSOCIETY.ORG	15/10/2019	1014.00	The Law Society PC fees	Operational Services
SCREWFIX EPSOM	17/10/2019	16.84	Cable ties for firework signs	Operational Services
WOKING BOROUGH COUNCIL	24/10/2019	12.20	RingGo Parking Services	Operational Services
WWW.PLANNINGPORTAL.CO.	30/10/2019	157.00	Planning Application	Operational Services
ENVIROMENT AGENCY	08/10/2019	170.00	Permit Application	Property and Venues
EB *EPSOM PROPERTY BUS	16/10/2019	10.00	Epsom Property Netwrok Seminar	Property and Venues
TIMPSON LTD	07/10/2019	32.00	Brass Plaque for Memorial Bench	Operational Services
TIMPSON LTD	07/10/2019	32.00	Brass Plaque for Memorial Bench	Operational Services
HOMEBASE LTD 127	09/10/2019	35.35	Gorilla Glue, Wire Brush	Operational Services
WICKES EPSOM	10/10/2019	33.61	Methylated Spirit	Operational Services
SCREWFIX EPSOM	17/10/2019	17.98	Handgripper Gloves	Operational Services
HOMEBASE LTD 127	29/10/2019	21.00	Gorilla Tape, Filler	Operational Services
WICKES EPSOM	31/10/2019	8.46	Blue Circle Postcrete	Operational Services
ALDI STORES LTD	10/10/2019	4.06	Lemons and Milk	property and venues
TESCO STORE 2934	16/10/2019	3.00	Tea Bags	property and venues
CO-OP GROUP 500087	17/10/2019	1.50	milk	property and venues
MARKS&SPENCER PLC SACA	18/10/2019	4.00	Lemons	property and venues
CO-OP GROUP 500087	23/10/2019	4.94	Lemons and Milk	property and venues
WM MORRISONS STORE	30/10/2019	2.40	Lemons	property and venues
Charge Your Car Ltd	07/10/2019	2.10	Electricity	Housing and Environment
AMZNMktplace	13/10/2019	26.77	Signage	Housing and Environment
AMZNMktplace	04/10/2019	13.48	Key Tags	Operational Services
AMZNMktplace	05/10/2019	14.99	Flashing Gloves	Operational Services
SUPERFISH EWELL	05/10/2019	61.30	Fish and Chips	Operational Services
GOWRINGS MOBILITY GROU	15/10/2019	78.48	Bumper ends	Operational Services
DSA THEORY TEST	21/10/2019	23.00	Theory Test	Operational Services
SUPERFISH EWELL	12/10/2019	79.10	Fish and Chips	Operational Services
POUNDLAND LTD 1317	15/10/2019	5.00	Refreshments for Beavers visit	Chief Executive
SAINSBURYS S/MKTS	08/10/2019	3.00	Raid Protector	Operational Services
SCREWFIX EPSOM	08/10/2019	39.99	Dewalt Safety Boots	Operational Services
SCREWFIX EPSOM	09/10/2019	46.97	Sanitary Silicone	Operational Services
SCREWFIX EPSOM	09/10/2019	39.99	Dewalt Safety Boots	Operational Services
SCREWFIX EPSOM	15/10/2019	10.98	Green Quick Colour Spray Paint	Operational Services

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SCREWFIX EPSOM	28/10/2019	9.99	Anti Slip Tape	Operational Services
SCREWFIX EPSOM	30/10/2019	39.99	Dewalt Safety Boots	Operational Services
JS ONLINE GROCERY	22/10/2019	134.25	Tea, Coffee, Milk etc.	Town Hall
UAL SHORT COURSES LTD	31/10/2019	410.00	Adobe Illustrator: Beginners Courses	Town Hall
SCREWFIX DIRECT	09/10/2019	5.25	Trunking	ICT
AMZNMktplace	14/10/2019	12.95	Ipad case	ICT
AMZNMktplace	10/10/2019	6.95	Phone cases and Screen protectors- Playhouse	ICT
AMZNMktplace	10/10/2019	6.95	Phone cases and Screen protectors- Planning	ICT
AMZNMktplace	10/10/2019	13.90	Phone cases and Screen protectors- Legal	ICT
AMC PHOTOGRAPICS	03/10/2019	21.18	2A0 Poster for Rainbow Centre	Marketing
SRTRC	04/10/2019	23.00	2 t-shirts and a pack of 50 badges	Marketing
ACT NOW TRAINING LIMIT	08/10/2019	466.80	GDPR, PECR and marketing	Marketing
Helloprint	31/10/2019	55.74	x20 A1/A2 posters	Marketing
FACEBK *D5HB9P6HV2	31/10/2019	29.94	Higher needs advertising campaign	Marketing
WWW.KAPLANFOULKSLYNCH.	21/10/2019	106.80	Study Material for Apprentice	Finance
Trainline.com	07/10/2019	86.95	Train Tickets to/from Birmingham	Operational Services
Amazon.co.uk*MO7YY52X4	28/10/2019	21.58	2 x 80mm lever arch folders	Operational Services
TOTAL		8591.95	9556.80	