

| Department             | Merchant Details | Payment Date | Net Trans val | Purpose of spend   | Merchant categories  |
|------------------------|------------------|--------------|---------------|--------------------|--|
| Operational Services   | TRADE PAINTS     | 17/04/2015   | 103.38        | Paint              | Glass, Paint, and Wallpaper Stores                           |
| Operational Services   | TRADE PAINTS     | 29/04/2015   | 330.85        | Paint              | Glass, Paint, and Wallpaper Stores                           |
| Operational Services   | NEC PARKING      | 14/04/2015   | 12            | Parking at CV sho  | Business Services, Not Elsewhere Classified                  |
| Operational Services   | ROSE CAR PARK    | 16/04/2015   | 4.2           | Parking for mtg    | Government Services ( Not Elsewhere Classified)              |
| Operational Services   | INTERNATIONAL W  | 17/04/2015   | 478.8         | IOSH course EH     | Schools and Educational Services ( Not Elsewhere Classified) |
| Operational Services   | HALFORDS 0731    | 22/04/2015   | 4.49          | Tyre depth guage   | Bicycle Shops – Sales and Service                            |
| Operational Services   | THE BIN COMPANY  | 23/04/2015   | 219.17        | Food waste recycl  | Miscellaneous and Specialty Retail Stores                    |
| Operational Services   | LANGLEY VALE SE  | 30/04/2015   | 54            | Vehicle recovery   | Service Stations ( with or without ancillary services)       |
| Operational Services   | NBBMATTING.CO.U  | 23/04/2015   | 22.14         | First Aid leaflets | Durable Goods, Not Elsewhere Classified                      |
| Operational Services   | WWW.EUREKADIR    | 28/04/2015   | 238.74        | First aid equipmen | Medical, Dental Ophthalmic, Hospital Equipment and Supplies  |
| Operational Services   | WWW.EUREKADIR    | 28/04/2015   | 238.74        | First aid equipmen | Medical, Dental Ophthalmic, Hospital Equipment and Supplies  |
| HR                     | CIEH             | 09/04/2015   | 175           | Course             | Membership Organizations ( Not Elsewhere Classified)         |
| HR                     | CIEH             | 09/04/2015   | 350           | Course             | Membership Organizations ( Not Elsewhere Classified)         |
| HR                     | CIEH             | 10/04/2015   | 145           | Course             | Membership Organizations ( Not Elsewhere Classified)         |
| Housing and Environmen | CHART INST OF EM | 21/04/2015   | 11.5          | Guidance book      | Membership Organizations ( Not Elsewhere Classified)         |
| Chief Executive        | MARKS & SPENCE   | 16/04/2015   | 9.35          | Appraisal working  | Grocery Stores, Supermarkets                                 |
| Chief Executive        | ARGOS LTD        | 24/04/2015   | 218.49        | Hoover             | Discount Stores  |

|                         |                   |            |                           |  |
|-------------------------|-------------------|------------|---------------------------|--|
|                         |                   |            |                           | Lodging – Hotels, Motels, Resorts,<br>Central Reservation Services (not<br>elsewhere classified) |
| Chief Executive group   | C & CB HOTELS LII | 24/04/2015 | 210 Solace conference     |  |
| Chief Executive         | MARKS & SPENCE    | 27/04/2015 | 27.77 Meeting refreshment | Grocery Stores, Supermarkets   |
| Chief Executive         | MARKS & SPENCE    | 28/04/2015 | 10.59 Working lunch with  | Grocery Stores, Supermarkets   |
| Operational Services    | GOVINDA STORES    | 09/04/2015 | 475.54 Shopping Service/  | Grocery Stores, Supermarkets   |
| Operational Services    | GOVINDA STORES    | 21/04/2015 | 223.63 Shopping Service/  | Grocery Stores, Supermarkets   |
| Operational Services    | GOVINDA STORES    | 27/04/2015 | 248.23 Shopping Service/  | Grocery Stores, Supermarkets   |
| Finance & Resources     | HMCOURTS-SERVI    | 08/04/2015 | 417 court fees            | Fines  |
| Operational Services    | THE RICHMON FEL   | 28/04/2015 | 5.55 Bamboo canes         | Nurseries – Lawn and Garden Supply<br>Store  |
| Operational Services    | THE RICHMON FEL   | 29/04/2015 | 5.75 Bamboo canes         | Nurseries – Lawn and Garden Supply<br>Store  |
| Venues and Facilities   | Amazon Svcs Europ | 07/04/2015 | 135.8 Coats for THSO      | Book Stores  |
| Venues and Facilities   | Amazon Svcs Europ | 20/04/2015 | 3.72 Coat rack            | Book Stores  |
| Venues and Facilities   | PAYPAL *FACULTY   | 21/04/2015 | 190 M`ship                | Schools and Educational Services ( Not<br>Elsewhere Classified)                                  |
| Venues and Facilities   | JS ONLINE GROCE   | 27/04/2015 | 141.4 THall refreshment:  | Grocery Stores, Supermarkets   |
| Venues and Facilities   | JS ONLINE GROCE   | 29/04/2015 | 105 THall refreshment:    | Grocery Stores, Supermarkets   |
| Legal & Democratic Serv | NEW SOUTHERN F    | 29/04/2015 | 15.9 Ticket               | Passenger Railways   |
| Operational Services    | CANOPY            | 15/04/2015 | 85.1 Green flag judge lt  | Eating places and Restaurants  |
| Operational Services    | WWW.MAILORDER     | 28/04/2015 | 247.65 Trees              | Nurseries – Lawn and Garden Supply<br>Store  |
| Operational Services    | WICKES            | 28/04/2015 | 184.96 20mm Gravel        | Lumber and Building Materials Stores   |
| Venues and Facilities   | WAITROSE 104      | 07/04/2015 | 2.65 milk                 | Grocery Stores, Supermarkets   |
| Customer Services & Bu  | BP WOODCOTE S/    | 08/04/2015 | 59.69 Diesel for hire car | Service Stations ( with or without<br>ancillary services)  |
| Venues and Facilities   | WAITROSE 104      | 11/04/2015 | 4.48 milk and tea         | Grocery Stores, Supermarkets   |
| Customer Services & Bu  | SPORTSDIRECT.CI   | 11/04/2015 | 84.99 Uniform             | Sporting Goods Stores  |
| Venues and Facilities   | CO-OP GROUP 50C   | 16/04/2015 | 1.45 milk                 | Grocery Stores, Supermarkets   |
| Venues and Facilities   | WILKO RETAIL LIM  | 19/04/2015 | 2 Milk                    | Household Appliance Stores   |
| Venues and Facilities   | WAITROSE 104      | 20/04/2015 | 2.65 washing up liquid    | Grocery Stores, Supermarkets   |

|                       |                    |            |        |                    |  |
|-----------------------|--------------------|------------|--------|--------------------|--|
| Operational Services  | WWW.SPRINGCHILL    | 24/04/2015 | 69     | Wheelchair cushion | Medical, Dental Ophthalmic, Hospital Equipment and Supplies      |
| Venues and Facilities | WAITROSE 104       | 24/04/2015 | 3.8    | milk and sugar     | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | Amazon Svcs Europ  | 14/04/2015 | 65.18  | Coin counter       | Book Stores  |
| Venues and Facilities | TIMPSON LTD        | 08/04/2015 | 45     | Keys for BHall     | Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops |
| Venues and Facilities | MAPLIN-192-EPSOM   | 08/04/2015 | 76.96  | Display screen pin | Electronic Sales   |
| Venues and Facilities | HOMEBASE LTD 12    | 09/04/2015 | 9.46   | Cable ties         | Lumber and Building Materials Stores                             |
| Venues and Facilities | ASDA SUPERSTOCK    | 07/04/2015 | 16.71  | Provisions         | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | ASDA SUPERSTOCK    | 15/04/2015 | 40.82  | Provisions         | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | LIDL UK            | 22/04/2015 | 19.95  | Bar                | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | ASDA SUPERSTOCK    | 22/04/2015 | 51.82  | Provisions         | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | ASDA SUPERSTOCK    | 28/04/2015 | 35.15  | Provisions         | Grocery Stores, Supermarkets                                     |
| Operational Services  | RADMORETUCKER      | 24/04/2015 | 41.07  | Strimmer cord & b  | Hardware Stores  |
| Operational Services  | SAINSBURY'S S/M    | 29/04/2015 | 25.2   | Volunteer refreshm | Grocery Stores, Supermarkets                                     |
| Operational Services  | Amazon Svcs Europ  | 30/04/2015 | 87.96  | Work trousers      | Book Stores  |
| Venues and Facilities | OPTOMA EUROPE      | 15/04/2015 | 270    | Projector repair   | Electronic Sales   |
| Venues and Facilities | COMBINED PRECISION | 21/04/2015 | 174.3  | CCTV monitor       | Electrical Parts and Equipment                                   |
| Venues and Facilities | TLC SOUTHERN       | 23/04/2015 | 150.46 | RCD                | Household Appliance Stores                                       |
| Venues and Facilities | WILKO RETAIL LIM   | 29/04/2015 | 35     | Stage table lamps  | Household Appliance Stores                                       |
| Venues and Facilities | 247 BLINDS         | 29/04/2015 | 130.81 | Blinds for Member  | Draperies, Window Covering and Upholstery Stores                 |
| Venues and Facilities | COMBINED PRECISION | 30/04/2015 | 0.83   | Video adaptor      | Electrical Parts and Equipment                                   |
| Venues and Facilities | SACAT MARKS & S    | 08/04/2015 | 2.78   | Milk               | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | SACAT MARKS & S    | 20/04/2015 | 1.39   | Milk               | Grocery Stores, Supermarkets                                     |
| Venues and Facilities | MAKRO SELF SERVICE | 20/04/2015 | 188.25 | kitchen supplies   | Wholesale Clubs  |
| Venues and Facilities | JOHN LEWIS         | 21/04/2015 | 299    | Dishwasher         | Department Stores  |
| Venues and Facilities | SACAT MARKS & S    | 28/04/2015 | 2.78   | milk               | Grocery Stores, Supermarkets                                     |
| Operational Services  | Amazon UK Retail   | 03/04/2015 | 50.57  | Safety boots       | Direct Marketing – Not Elsewhere Classified                      |
| Operational Services  | Amazon Svcs Europ  | 08/04/2015 | 100.08 | Safety boots       | Book Stores  |

|                         |                   |            |        |                     |  |
|-------------------------|-------------------|------------|--------|---------------------|--|
| Operational Services    | Amazon UK Retail  | 08/04/2015 | 82.17  | safety boots        | Direct Marketing – Not Elsewhere Classified            |
| Operational Services    | Amazon Svcs Europ | 09/04/2015 | 118.38 | Safety boots        | Book Stores  |
| Operational Services    | Amazon Svcs Europ | 10/04/2015 | 169.95 | safety boots and g  | Book Stores  |
| Operational Services    | Amazon Svcs Europ | 10/04/2015 | 41.9   | Safety boots        | Book Stores  |
| Legal & Democratic Serv | JS ONLINE GROCE   | 14/04/2015 | 122.7  | Tea, coffee         | Grocery Stores, Supermarkets                           |
| Operational Services    | SCREWFIX DIREC    | 14/04/2015 | 39.99  | Safety boot         | Lumber and Building Materials Stores                   |
| Operational Services    | EE LIMITED 4437   | 15/04/2015 | 50     | Top Up              | Telecommunications Equipment including telephone sales |
| Operational Services    | ASDA SUPERSTOF    | 17/04/2015 | 21     | Meeting refreshme   | Grocery Stores, Supermarkets                           |
| Operational Services    | Amazon Svcs Europ | 21/04/2015 | 64.98  | Safety boots        | Book Stores  |
| Operational Services    | Amazon UK Market  | 23/04/2015 | 45.42  | Safety gloves       | Book Stores  |
| Legal & Democratic Serv | JS ONLINE GROCE   | 27/04/2015 | 129.9  | Tea, coffee etc     | Grocery Stores, Supermarkets                           |
| Legal & Democratic Serv | MAKRO SELF SER    | 29/04/2015 | 193.3  | Harrier Centre sup  | Wholesale Clubs  |
| Operational Services    | WWW.GALATENT.I    | 29/04/2015 | 672.94 | Gazebo & sundrie    | Tent and Awning Shops                                  |
| Operational Services    | SCREWFIX DIREC    | 13/04/2015 | 39.99  | Safety boot         | Lumber and Building Materials Stores                   |
| Operational Services    | HOMEBASE LTD 12   | 14/04/2015 | 9.49   | Clock               | Lumber and Building Materials Stores                   |
| Operational Services    | SCREWFIX DIREC    | 15/04/2015 | 82.92  | Line marking paint  | Lumber and Building Materials Stores                   |
| Operational Services    | WICKES            | 22/04/2015 | 264.94 | 20mm Pea shingle    | Lumber and Building Materials Stores                   |
| Operational Services    | STAR SIGNS        | 23/04/2015 | 359.4  | Uniform             | Miscellaneous Publishing and Printing                  |
| Housing & Environment   | NEW SOUTHERN F    | 09/04/2015 | 4      | Ticket              | Passenger Railways                                     |
| Housing & Environment   | NEW SOUTHERN F    | 27/04/2015 | 12.7   | Ticket              | Passenger Railways                                     |
| Housing & Environment   | NEW SOUTHERN F    | 29/04/2015 | 4      | Ticket              | Passenger Railways                                     |
| Chief Executive         | SAINSBURY'S S/M   | 08/04/2015 | 18.39  | Civic day hospitali | Grocery Stores, Supermarkets                           |
| Chief Executive         | WAITROSE 661      | 18/04/2015 | 5.39   | Brownies hospitali  | Grocery Stores, Supermarkets                           |
| Chief Executive         | CO-OP GROUP 310   | 21/04/2015 | 11.86  | Council Mtg hospiti | Grocery Stores, Supermarkets                           |
| Chief Executive         | LAKELAND LIMITEI  | 23/04/2015 | 9.97   | Cleaning materials  | Household Appliance Stores                             |
| Chief Executive         | SIMON SMITH FLO   | 29/04/2015 | 80     | Mayoress bouquet    | Florists   |
| Chief Executive         | SIMON SMITH FLO   | 29/04/2015 | 100    | Display posies      | Florists   |
| Chief Executive         | TFL CC/LEZ CHARC  | 30/04/2015 | 23     | Congestion charge   | Toll and Bridge Fees                                   |
| Operational Services    | SCREWFIX DIREC    | 08/04/2015 | 110.71 | Nuts/bolts          | Lumber and Building Materials Stores                   |
| Operational Services    | AW CHAMPION LTI   | 20/04/2015 | 9.1    | Timber              | Lumber and Building Materials Stores                   |

|                        |                   |            |       |                     |  |
|------------------------|-------------------|------------|-------|---------------------|--|
| Operational Services   | WICKES            | 20/04/2015 | 13.49 | Stone sub-base/w/   | Lumber and Building Materials Stores               |
| Operational Services   | TRADE PAINTS      | 22/04/2015 | 42.69 | Paint/brushes       | Glass, Paint, and Wallpaper Stores                 |
| Operational Services   | SCREWFIX DIREC    | 22/04/2015 | 8.03  | Brushes             | Lumber and Building Materials Stores               |
| Operational Services   | TRADE PAINTS      | 23/04/2015 | 33.14 | Sandpaper           | Glass, Paint, and Wallpaper Stores                 |
| Operational Services   | WICKES            | 24/04/2015 | 9.88  | Bricks/trowel       | Lumber and Building Materials Stores               |
| Operational Services   | SCREWFIX DIREC    | 24/04/2015 | 87.88 | WD40/toolbag        | Lumber and Building Materials Stores               |
| Operational Services   | SCREWFIX DIREC    | 27/04/2015 | 45.97 | Sash clamp/calipe   | Lumber and Building Materials Stores               |
| Operational Services   | JEWSON 3619       | 27/04/2015 | 11.82 | Paving slab         | Lumber and Building Materials Stores               |
| Operational Services   | SCREWFIX DIREC    | 28/04/2015 | 5.96  | Goggles/glasses     | Lumber and Building Materials Stores               |
| Operational Services   | WICKES            | 29/04/2015 | 29.16 | Glue, discs, rule   | Lumber and Building Materials Stores               |
| Operational Services   | HOMEBASE LTD 12   | 13/04/2015 | 37.99 | Com Alarm equipm    | Lumber and Building Materials Stores               |
| Operational Services   | Amazon Svcs Europ | 15/04/2015 | 1.5   | Extension cable     | Book Stores  |
| Community and Wellbeir | Amazon Svcs Europ | 15/04/2015 | 4.83  | Oven gloves         | Book Stores  |
| Operational Services   | Amazon Svcs Europ | 15/04/2015 | 10.2  | Batteries           | Book Stores  |
| Community and Wellbeir | Amazon UK Retail  | 17/04/2015 | 9.3   | Filing tray         | Direct Marketing – Not Elsewhere Classified        |
| Community and Wellbeir | Amazon Svcs Europ | 17/04/2015 | 17.44 | Egg slicer, choppir | Book Stores  |
| Operational Services   | Amazon UK Retail  | 17/04/2015 | 14.05 | Flipchart           | Direct Marketing – Not Elsewhere Classified        |
| Operational Services   | Amazon UK Retail  | 22/04/2015 | 8.66  | Hole punch          | Direct Marketing – Not Elsewhere Classified        |
| Operational Services   | Amazon UK Marketp | 24/04/2015 | 6.55  | Batteries           | Book Stores  |
| Operational Services   | Amazon Svcs Europ | 30/04/2015 | 5.85  | Batteries           | Book Stores  |
| Venues and Facilities  | SAINSBURYS S/MK   | 30/04/2015 | 2     | Milk                | Grocery Stores, Supermarkets                       |
| Operational Services   | PULLINGERS STAT   | 23/04/2015 | 28    | Stationery for schc | Stationery Stores, Office and School Supply Stores |