

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	HOMEBASE LTD 127	10/04/18	6.90	Bolt for cupboard door	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	26/04/18	10.80	Bolts for office cupboards	Lumber and Building Materials
Operational Services	WWW.EUREKADIRECT.CO.UK	27/04/18	348.48	Items for First Aid kits	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
Chief Executive	AMAZON SVCS EU-UK AMAZON.	09/04/18	13.49	Bird food for Rosebery Park Pond reopening	Book Stores
Community and Wellbeing	GOVINDA STORES	06/04/18	176.65	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	19/04/18	378.27	Meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	05/04/18	369.00	Court fees to issue summons	Fines
Financial services	PAYPAL *CPAG	23/04/18	132.49	HB & CTR Legislation	Charitable and Social Service Organizations
Operational Services	Amazon Prime	09/04/18	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SUTTON & EAST SURREY W	11/04/18	100.00	Quotation fee	Government Services ( Not Elsewhere Classified)
Operational Services	SAINSBURY'S S/MKT	09/04/18	13.75	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	TESCO STORE 2812	30/04/18	31.79	Tea, coffee etc	Grocery Stores, Supermarkets
Financial services	WWW.CIMAGLOBAL.COM	09/04/18	278.00	Membership fee	Colleges, Junior Colleges, Universities, and
Operational Services	SCREWFIX DIRECT	09/04/18	33.30	Ground hooks	Lumber and Building Materials
Operational Services	WICKES	20/04/18	27.00	Instant cold lay	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	23/04/18	19.93	Measuring tapes	Lumber and Building Materials
Venues and Facilities	ALDI 73 776	10/04/18	14.87	provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	19/04/18	98.05	provisons	Grocery Stores, Supermarkets
Customer Services & Business Support	WAITROSE 104	09/04/18	1.50	Air freshener	Grocery Stores, Supermarkets
Venues and Facilities	ROBERT DYAS HOLDNG LTD	10/04/18	49.99	Microwave	Hardware Stores
Venues and Facilities	SAINSBURY'S S/MKT	27/04/18	7.05	Supplies	Grocery Stores, Supermarkets
Venues and Facilities	STK*SHUTTERSTOCK.COM	27/04/18	29.00	Promotional images	Commercial Photography, Art and
Venues and Facilities	CHESSINGTON GARDEN CTR	30/04/18	25.00	Herald of Spring	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	B & Q 1191	02/05/18	690.00	Terrace furniture	Lumber and Building Materials
Venues and Facilities	Amazon UK Marketplace	03/05/18	55.89	Furniture cover	Book Stores
Venues and Facilities	MAILCHIMP *MONTHLY	03/05/18	113.93	E subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	ALDI 72 776	27/04/18	8.68	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	27/04/18	54.08	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 72 776	30/04/18	68.92	Provisions	Grocery Stores, Supermarkets
Operational Services	B & Q 1018	12/04/18	19.00	Cable	Lumber and Building Materials
Operational Services	SAINSBURY'S S/MKT	16/04/18	31.45	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	AMAZON SVCS EU-UK AMAZON.	23/04/18	58.96	Electric fencing tape	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	23/04/18	18.95	Cable	Book Stores
Venues and Facilities	ASDA STORES	26/04/18	7.43	persil	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	04/04/18	2.84	milk & fruit	Grocery Stores, Supermarkets

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Venues and Facilities	ESEDIRECT.CO.UK	09/04/18	150.15	Outdoor ashtray	Stationery Stores, Office and School Supply Stores
Venues and Facilities	STG-ELECTRIC.CO.UK	09/04/18	60.69	Laptop audio box	Household Appliance Stores
Venues and Facilities	MARKS&SPENCER PLC SACA	05/04/18	1.29	Milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	13/04/18	1.34	milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	11/04/18	44.50	provisions	Grocery Stores, Supermarkets
Venues and Facilities	WH SMITH	24/04/18	4.29	File dividers	News Dealers and Newsstands
Venues and Facilities	FACEBK PY5ZQFNXV2	01/05/18	42.24	Boost	Advertising Services
Customer Services & Business Support	WAITROSE 104	02/05/18	1.50	Air freshener	Grocery Stores, Supermarkets
Operational Services	Amazon Prime	01/05/18	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Housing & Environmental Services	NEW SOUTHERN RAILW	16/04/18	8.20	Travel for h/less to BB	Passenger Railways
Housing & Environmental Services	MARKS&SPENCER PLC SACA	19/04/18	20.88	Lunch on visit to temp accommodation	Grocery Stores, Supermarkets
Housing & Environmental Services	NEW SOUTHERN RAILW	02/05/18	4.90	Travel for h/less to B&B	Passenger Railways
Venues and Facilities	SAINSBURYS S/MKT	04/04/18	15.40	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	WWW.CATER4YOU.CO.UK	06/04/18	52.19	Provisions	Caterers
Venues and Facilities	SAINSBURYS S/MKTS	16/04/18	3.70	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	WWW.CATER4YOU.CO.UK	19/04/18	-54.89	Refund	Caterers
Venues and Facilities	EWELL VILLAGE DRY CLEANER	11/04/18	82.00	function tablecloths	Dry Cleaners
Venues and Facilities	EWELL VILLAGE DRY CLEANER	20/04/18	30.00	function tablecloths	Dry Cleaners
Venues and Facilities	EWELL VILLAGE DRY CLEANER	02/05/18	59.00	function tablecloths	Dry Cleaners
Chief Executive	BEEFEATER40014795	16/04/18	7.59	Subsistence	Eating places and Restaurants
Chief Executive	ASDA PETROL 4167	16/04/18	60.37	Fuel	Automated Fuel Dispensers
Chief Executive	COSTA COFFEE	19/04/18	6.30	Subsistence	Fast Food Restaurants
Chief Executive	ASDA PETROL 4167	03/05/18	59.54	Fuel	Automated Fuel Dispensers
Chief Executive	SQUIRES GARDEN CENTRE	03/05/18	8.04	Subsistence	Nurseries – Lawn and Garden
Venues and Facilities	MARKS&SPENCER PLC SACA	16/04/18	5.68	lemons	Grocery Stores, Supermarkets
Operational Services	PAYPAL *PANOSUN LTD	03/05/18	90.29	tick cards	Professional Services ( Not Elsewhere Defined)
Venues and Facilities	SAINSBURY'S S/MKT	20/04/18	15.45	coffee shop supplies	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	12/04/18	10.95	Refreshments - Civic Day	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	25/04/18	20.83	wood preserve	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	02/05/18	84.98	safety boots	Lumber and Building Materials
Corporate Property	SCREWFIX DIRECT	27/04/18	91.66	large garden trolley	Lumber and Building Materials
HR	ROBENS CENTRE	26/04/18	400.00	Occupational Health	Colleges, Junior Colleges, Universities, and
Customer Services & Business Support	HALFORDS 0731	02/05/18	3.33	L Plates	Bicycle Shops – Sales and Service
Operational Services	TIMPSON LTD	12/04/18	14.50	Key cutting	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Operational Services	Amazon UK Marketplace	25/04/18	35.98	Step ladders	Book Stores
Venues and Facilities	SCREWFIX DIRECT	27/04/18	1.29	Milk	Lumber and Building Materials

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Operational Services	SCREWFIX DIRECT	02/05/18	3.65	Drill bits	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	11/04/18	58.33	Padlock & bar	Lumber and Building Materials
Operational Services	WICKES	17/04/18	8.62	Postcrete	Lumber and Building Materials
Operational Services	WICKES	19/04/18	14.69	Tape & postcrete	Lumber and Building Materials
Operational Services	DEBEN BUILDBASE	24/04/18	12.50	OSB Stirling board	Lumber and Building Materials
Operational Services	WICKES	25/04/18	4.31	Postcrete	Lumber and Building Materials
Operational Services	JEWSON 3619	26/04/18	30.00	Postcrete	Lumber and Building Materials
Operational Services	THE LOCKSMITHS SHOP LT	09/04/18	6.67	Keys	Business Services, Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	12/04/18	49.90	Linemarking paint	Lumber and Building Materials
Operational Services	AMAZON SVCS EU-UK AMAZON.	19/04/18	17.60	Basketball nets	Book Stores
Operational Services	Magrath Security	20/04/18	38.34	Keys	Miscellaneous and Specialty Retail
Operational Services	J & A (INT) LTD	20/04/18	125.05	Basketball court backs	Stationery, Office Supplies, Printing, and Writing Paper
Operational Services	SCREWFIX DIRECT	30/04/18	33.63	Barrier tape	Lumber and Building Materials
Venues and Facilities	TESCO STORE 2934	20/04/18	5.00	persil	Grocery Stores, Supermarkets
Operational Services	VALE ENGINEERING (YORK	04/04/18	18.95	parts for quad bike	Equipment Rental and Leasing Services, Tool Rental, Furniture Rental, and Appliance Rental
Venues and Facilities	WAITROSE 104	16/04/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	20/04/18	1.10	milk	Grocery Stores, Supermarkets
Customer Services & Business Support	MARKS&SPENCER PLC SACA	23/04/18	1.10	Air freshener	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	24/04/18	1.10	milk	Grocery Stores, Supermarkets
Housing and Environmental Health	CIEH	05/04/18	136.00	Training	Membership Organizations ( Not Elsewhere Classified)
Operational Services	CIEH LIMITED	10/04/18	12.50	OSB Stirling board	Membership Organizations ( Not Elsewhere Classified)
Operational Services	ROBERT DYAS HOLDNG LTD	13/04/18	7.99	Prime m/ship	Hardware Stores
Housing and Environmental Health	CIEH	24/04/18	136.00	Training	Membership Organizations ( Not Elsewhere Classified)
Operational Services	WWW.COOPERSOFSTORTFORD	27/04/18	30.97	fake birds of prey	Furniture, Home Furnishings, and Equipment Stores, ExceptAppliances
Operational Services	Amazon UK Marketplace	11/04/18	1.91	Dash cam stickers	Book Stores
Operational Services	WWW.ZORO.CO.UK	12/04/18	47.49	Key safe	Hardware Stores
Operational Services	Amazon UK Marketplace	12/04/18	2.45	Video stickers	Book Stores
Operational Services	UNITECH	16/04/18	138.00	Sugar & coffee dispenser	Commercial Equipment, Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	01/05/18	159.96	Algae remover	Book Stores
Chief Executive	TIMPSON LTD	06/04/18	69.95	Engraving for Mayoral badges	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Chief Executive	HAINES MINICOACHES LIMITE	17/04/18	255.00	Transport for Civic day	Taxicabs and Limousines
Operational Services	SCREWFIX DIRECT	09/04/18	14.95	Cutters	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	10/04/18	35.98	Step ladders	Lumber and Building Materials
Operational Services	ERNEST DOE / SONS	12/04/18	42.25	Cable kit	Miscellaneous Auto Dealers
Operational Services	SCREWFIX DIRECT	27/04/18	17.99	Safety wellies	Lumber and Building Materials

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Venues and Facilities	JS ONLINE GROCERY	17/04/18	117.20	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	18/04/18	300.25	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	WWW.SAFELINCS.CO.UK	09/04/18	174.00	fire alarm doorstops	Electrical Parts and Equipment