

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment	Net Trans	Purpose of spend	Merchant Category
Operational Services	WOKING COUNCIL PARKI	07/12/16	3.25	SWP Member meeting	Automobile Parking Lots and Garages
Operational Services	ROSE CAR PARK	13/12/16	4.5	SCC meeting	Government Services (Not Elsewhere
Operational Services	SAINSBURYS PETROL	20/12/16	54.38	Fuel card refused	Service Stations (with or without ancillary
Operational Services	POST OFFICE COUNTER	28/12/16	2.37	Recorded delivery	Postal Services – Government Only
Operational Services	DIGI-QUICK	13/12/16	14.16	Camera battery	Electronic Sales
Community and Wellbe	GOVINDA STORES	09/12/16	252.47	meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbe	GOVINDA STORES	21/12/16	94.9	meals on wheels/shopping	Grocery Stores, Supermarkets
Chief Executive	WAITROSE 104	14/12/16	8.15	Meeting refreshments	Grocery Stores, Supermarkets
Operational Services	AMAZON UK PRIME AMZN	06/12/16	7.99	Prime M/ship	Direct Marketing – Continuity/Subscription
Procurement & Project	SOUTHERN ELECTRIC	23/12/16	1712.92	Instal gas meters	Electric, Gas, Sanitary and Water Utilities
Customer Services & B	WAITROSE 104	22/12/16	2.06	W/up liquid, air freshener	Grocery Stores, Supermarkets
Venues and Facilities	WWW.NISBETS.COM	02/12/16	28.96	Blue cleaning roll	Direct Marketing – Catalog Merchant
Venues and Facilities	MAILCHIMP	02/12/16	122.89	E subs	Business Services, Not Elsewhere Classified
Venues and Facilities	MAPLIN EPSOM KT19	15/12/16	8.33	Battery for AV	Telecommunications Equipment including
Venues and Facilities	MAILCHIMP	02/01/17	126.13	PH e-subscription	Business Services, Not Elsewhere Classified
ICT	THREE BRIDGES RAILWA	02/12/16	38.7	Train travel	Passenger Railways
Venues and Facilities	ALDI	02/12/16	21.35	bar/provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	05/12/16	66.11	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	12/12/16	9.72	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	13/12/16	138.32	bar/provisions	Grocery Stores, Supermarkets
Venues and Facilities	TVLICENSING.CO.UK	19/12/16	145.5	TV License	Management, Consulting, and Public Relations
Venues and Facilities	SAINSBURYS S/MKTS	21/12/16	12.6	bar/provisions	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	05/12/16	4.16	Chainsaw files	Miscellaneous and Specialty Retail Stores
Venues and Facilities	CPC	02/12/16	68.94	Rigging equipment	Electrical Parts and Equipment
Venues and Facilities	WICKES	07/12/16	23.32	Paint, panto floor	Lumber and Building Materials Stores
Venues and Facilities	WILKO RETAIL LIMIT	12/12/16	12.05	Roller sleeves	Household Appliance Stores
Venues and Facilities	CPC	13/12/16	22.24	Emergency stop switch	Electrical Parts and Equipment
Venues and Facilities	WWW.ABTT.ORG.UK	17/12/16	250	Membership subs	Miscellaneous Personal Services (not
Venues and Facilities	ROBERT DYAS HOLDNG I	31/12/16	12.98	Glue	Hardware Stores
Venues and Facilities	WAITROSE 104	05/12/16	1.53	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	09/12/16	1	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	12/12/16	1	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC S	13/12/16	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	14/12/16	2.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	15/12/16	4.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC S	18/12/16	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	WH SMITH	20/12/16	3.69	Notebook	News Dealers and Newsstands
Venues and Facilities	WAITROSE 104	20/12/16	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/12/16	10	Dishwasher tablets	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	22/12/16	2	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC S	26/12/16	2.67	milk	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	28/12/16	114.69	Staff beverage items	Wholesale Clubs
Venues and Facilities	WAITROSE 104	28/12/16	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	29/12/16	4.98	coffee	Grocery Stores, Supermarkets
Venues and Facilities	POUNDLAND LTD 1317	29/12/16	13.1	Panto goodie baqs	Discount Stores
Venues and Facilities	MARKS&SPENCER PLC S	30/12/16	2.58	milk	Grocery Stores, Supermarkets
HR	ARGOS LTD	30/12/16	19.99	Reference book	Discount Stores

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Operational Services	WILKO RETAIL LIMIT	05/12/16	27.65	Batteries/torch	Household Appliance Stores
Operational Services	CAFFE NERO EPSOM	22/12/16	30	Volunteer voucher	Fast Food Restaurants
Operational Services	MAKRO SELF SERVICE C	23/12/16	207.19	Tuck shop supplies	Wholesale Clubs
Operational Services	SOUTHERN SAFETY CEN	23/12/16	100	Hi-Viz shirts	Men's Women's and Children's Uniforms and
Venues and Facilities	WILKO RETAIL LIMIT	06/12/16	1.5	Cleaning materials	Household Appliance Stores
Operational Services	DEBEN BUILDBASE	05/12/16	832.8	Plum slate	Lumber and Building Materials Stores
Operational Services	WICKES	05/12/16	18.44	Micro cutter	Lumber and Building Materials Stores
Operational Services	SAINSBURY'S S/MKT	05/12/16	25	Kettle	Grocery Stores, Supermarkets
Operational Services	PIRTEK MITCHAM	06/12/16	136.84	Hoses	Air Conditioning Contractors Heating
Operational Services	HOMEBASE LTD 127	07/12/16	3.59	Beans, labels	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/12/16	43.98	Safety boots	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	13/12/16	11.52	timber	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	16/12/16	54.15	Safety boots	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	19/12/16	21.34	Fence panels	Lumber and Building Materials Stores
Housing & Environmen	NEW SOUTHERN RAILW	12/12/16	4	Train ticket homeless person	Passenger Railways
Housing & Environmen	NEW SOUTHERN RAILW	30/12/16	8	Train ticket homeless person	Passenger Railways
Chief Executive	SAINSBURY'S S/MKT	07/12/16	20.25	Mayor's Xmas drinks etc	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	07/12/16	47.7	Staff drinks/groceries	Grocery Stores, Supermarkets
Chief Executive	MAJESTIC WINE	07/12/16	159.8	Chairman/staff drinks	Package Stores – Beer, Wine, and Liquor
Chief Executive	HOBBYCRAFT (INTERNE	09/12/16	19.5	Photo frames	Artist's Supply and Craft Shops
Operational Services	SMITH FOR FLOWERS	13/12/16	13	Flowers for Mayor's quest	Florists
Chief Executive	MARKS&SPENCER PLC S	13/12/16	3	Groceries for meeting	Grocery Stores, Supermarkets
Operational Services	HOMEBASE LTD 127	02/12/16	10.43	Bin	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	09/12/16	6.42	Homeless bags	Miscellaneous and Specialty Retail Stores
Operational Services	TIMPSON LTD	19/12/16	20	Keys	Shop Repair Shops and Shoe Shine Parlors,
Chief Executive	CITY PETRLM 264	06/12/16	42.46	petrol	Service Stations (with or without ancillary
Housing and Environm	CIWEMSERVIC	06/12/16	345	M' ship subs	Charitable and Social Service Organizations
Housing and Environm	CIEH	06/12/16	175.00	Membership subs	Membership Organizations (Not Elsewhere
Housing and Environm	CIEH	06/12/16	175.00	Membership subs	Membership Organizations (Not Elsewhere
Housing and Environm	CIEH	06/12/16	175.00	Membership subs	Membership Organizations (Not Elsewhere
Housing and Environm	CIEH	06/12/16	175.00	Membership subs	Membership Organizations (Not Elsewhere
Housing and Environm	CIEH	07/12/16	175.00	Membership subs	Membership Organizations (Not Elsewhere
Operational Services	PRINCESS ALICE	10/12/16	5.5	Roadshow items	Charitable and Social Service Organizations
Operational Services	JS ONLINE GROCERY	15/12/16	127.4	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	WWW.CIPFA.ORG.UK	08/12/16	310	M' ship subs	Membership Organizations (Not Elsewhere
Venues and Facilities	WWW.CIPFA.ORG.UK/PFI	08/12/16	180	Guidance notes	Membership Organizations (Not Elsewhere
HR	Amazon UK Retail	16/12/16	19.99	Reference book	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	MARKS&SPENCER PLC S	19/12/16	1.5	Cleaning materials	Grocery Stores, Supermarkets
HR	Amazon UK Retail	23/12/16	21.97	Reference books	Direct Marketing – Not Elsewhere Classified
Operational Services	WWW.NISBETS.COM	21/12/16	53.99	Wellbeing equipment	Direct Marketing – Catalog Merchant
Operational Services	Amazon UK Marketplace	23/12/16	14.9	Harrier Centre equipment	Book Stores
Operational Services	Amazon UK Marketplace	27/12/16	167.99	Harrier Centre equipment	Miscellaneous and Specialty Retail Stores
Operational Services	TIMPSON LTD	22/12/16	32	Memorial plaque	Shop Repair Shops and Shoe Shine Parlors,
Operational Services	WICKES	22/12/16	11.32	Wood rail	Lumber and Building Materials Stores