

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	PARK EWELL	04/01/17	98.73	Failed fuel card	Service Stations ( with or without
Operational Services	PARK EWELL	04/01/17	65.25	Failed fuel card	Service Stations ( with or without
Operational Services	BP EWELL CONNECT	05/01/17	102.42	Failed fuel card	Service Stations ( with or without
Operational Services	ROSE CAR PARK	17/01/17	4.50	Parking at meeting	Government Services ( Not
Operational Services	WOKING BREWERY ROAD	19/01/17	3.25	Parking	Automobile Parking Lots and
Chief Executive group	WILKO RETAIL LIMIT	17/01/17	36.95	Chocolates for out of hours	Household Appliance Stores
Community and Wellbeing	GOVINDA STORES	09/01/17	283.47	meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	30/01/17	302.24	meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	24/01/17	732.00	court fees	Fines
Operational Services	Amazon Prime	09/01/17	7.99	Prime M/ship	Direct Marketing –
Operational Services	Amazon UK Retail	12/01/17	45.90	Gloves	Direct Marketing – Not Elsewhere
Operational Services	Amazon UK Retail	13/01/17	37.52	Table	Direct Marketing – Not Elsewhere
Operational Services	AMAZON UK RETAIL	13/01/17	37.52	Table	Miscellaneous and Specialty
Operational Services	HOMEBASE LTD 127	25/01/17	5.68	Extension lead	Lumber and Building Materials
Financial services	WWW.CIMAGLOBAL.COM	10/01/17	269.00	Annual subs	Colleges, Junior Colleges,
Operational Services	TESCO STORE 2833	25/01/17	138.16	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	TRADE PAINTS	18/01/17	58.95	Hammerite	Glass, Paint, and Wallpaper
Customer Services &	MAPLIN EPSOM KT19	09/01/17	12.49	Torch batteries	Telecommunications Equipment
Customer Services &	AMAZON UK PRIME	11/01/17	79.00	Prime (to be refunded)	Direct Marketing –
Venues and Facilities	PLANET GLOBAL LTD	17/01/17	22.92	Door sign	Stationery Stores, Office and
Venues and Facilities	SAINSBURY'S S/MKT	25/01/17	17.00	Cleaning equipment	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	03/02/17	123.39	enewsletter subscription	Business Services, Not
Venues and Facilities	ASDA SUPERSTORE	04/01/17	28.62	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	09/01/17	52.50	bar/provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	10/01/17	11.60	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	11/01/17	4.98	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	18/01/17	8.24	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	24/01/17	103.01	bar/provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	31/01/17	7.35	bar/provisions	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORES 6320	09/01/17	2.85	Postage of s/shirt	Grocery Stores, Supermarkets
Operational Services	WWW.LAWNMOWERSDIRE	10/01/17	54.97	Brushcutter blades	Nurseries – Lawn and Garden
Operational Services	WWW.ICELAND.CO.UK	16/01/17	30.28	Volunteer BBQ	Grocery Stores, Supermarkets
Operational Services	HALFORDS 0731	19/01/17	5.00	Gas cartridges	Bicycle Shops – Sales and
Operational Services	SAINSBURY'S S/MKT	19/01/17	26.50	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	AMAZON UK RETAIL	30/01/17	26.22	Wellies	Miscellaneous and Specialty
Operational Services	Amazon UK Marketplace	31/01/17	15.81	Wellies	Book Stores
Venues and Facilities	CPC	11/01/17	65.14	MCBs	Electrical Parts and Equipment
Venues and Facilities	MARKS&SPENCER PLC	04/01/17	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	09/01/17	2.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	10/01/17	10.49	dishwasher tablets	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC	17/01/17	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	POST OFFICE COUNTER	19/01/17	2.85	Postage of s/shirt	Postal Services – Government
Venues and Facilities	MARKS&SPENCER PLC	20/01/17	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	02/02/17	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	03/02/17	1.00	Milk	Grocery Stores, Supermarkets
Operational Services	WILKO RETAIL LIMIT	06/01/17	52.75	Dust pan & brush sets	Household Appliance Stores
Operational Services	Amazon UK Marketplace	12/01/17	2.25	Gloves	Book Stores
Operational Services	Amazon UK Retail	12/01/17	37.75	Gloves	Direct Marketing – Not Elsewhere
Operational Services	Amazon UK Marketplace	13/01/17	67.66	Walking spikes	Miscellaneous and Specialty

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Operational Services	EE LIMITED 4437	16/01/17	40.00	Card top up	Telecommunications Equipment
Operational Services	MAKRO SELF SERVICE	30/01/17	33.22	Tuck shop supplies	Wholesale Clubs
Venues and Facilities	ARGOS LTD	20/01/17	39.99	Radiator	Discount Stores
Venues and Facilities	WWW.VIKING-DIRECT.CO.U	01/02/17	13.88	Cleaning materials	Stationery, Office Supplies,
Venues and Facilities	WWW.MAPLIN.CO.UK	02/02/17	339.31	CD Player	Electronic Sales
Operational Services	POST OFFICE COUNTER	04/01/17	14.57	Postage	Postal Services – Government
Operational Services	STAPLES UK	04/01/17	10.44	stationery	Stationery Stores, Office and
Operational Services	DEBEN BUILDBASE	06/01/17	490.00	Plum slate	Lumber and Building Materials
Venues and Facilities	SCREWFIX DIRECT	09/01/17	39.99	Radiator	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	19/01/17	37.73	wellington boots x2 and face	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	01/02/17	14.16	Trousers	Lumber and Building Materials
Operational Services	NEW SOUTHERN RAILW	04/01/17	8.00	train ticket for homeless to	Passenger Railways
Chief Executive group	NEW SOUTHERN RAILW	05/01/17	4.00	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	09/01/17	5.00	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	13/01/17	4.80	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	13/01/17	4.80	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	17/01/17	4.80	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	23/01/17	4.80	train ticket for homeless to	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	25/01/17	8.50	train ticket for homeless to	Passenger Railways
Housing & Environmental	CARPHONE WAREHOUSE	27/01/17	10.50	Mobile credit	Telecommunications Equipment
Housing & Environmental	NEW SOUTHERN RAILW	31/01/17	10.50	train ticket for homeless to	Passenger Railways
Chief Executive	BSH HOME APPS LTD	09/01/17	9.97	Repairs to machine	Household Appliance Stores
Chief Executive	Amazon UK Marketplace	11/01/17	12.90	Paper roll	Miscellaneous and Specialty
Chief Executive	CELEBRATION CRACKERS	12/01/17	130.76	Crackers for Civic Dinner	Card Shops, Gift, Novelty, and
Chief Executive	CELEBRATION CRACKERS	18/01/17	23.07	Crackers for Civic Dinner	Card Shops, Gift, Novelty, and
Chief Executive	MAJESTIC WINE	26/01/17	99.83	Wine for Reception	Package Stores – Beer, Wine,
Chief Executive	SAINSBURY'S S/MKT	02/02/17	91.23	Groceries for Reception	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	03/02/17	10.00	Groceries for CEO/civic	Household Appliance Stores
Venues and Facilities	SAINSBURY'S S/MKT	12/01/17	5.40	Tea bags	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORES 2812	30/01/17	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	B & Q 1018	30/01/17	12.00	Heater	Lumber and Building Materials
Venues and Facilities	Amazon UK Retail	03/02/17	14.30	Batteries	Direct Marketing – Not Elsewhere
Operational Services	Amazon UK Marketplace	09/01/17	24.97	T/suit bottoms	Book Stores
Operational Services	SCREWFIX DIRECT	13/01/17	123.20	Cable ties	Lumber and Building Materials
Operational Services	Amazon UK Marketplace	13/01/17	59.98	Spray paint	Miscellaneous and Specialty
Operational Services	Amazon UK Marketplace	13/01/17	73.70	Trousers/boots	Miscellaneous and Specialty
Operational Services	SCREWFIX DIRECT	16/01/17	83.29	Lock	Lumber and Building Materials
Operational Services	AMAZON UK RETAIL	19/01/17	43.33	Boots	Miscellaneous and Specialty
Operational Services	TIMPSON LTD	20/01/17	8.00	Lock	Shop Repair Shops and Shoe
Operational Services	Amazon UK Marketplace	26/01/17	22.96	Torch	Book Stores
Operational Services	Amazon UK Marketplace	26/01/17	2.40	Batteries	Miscellaneous and Specialty
Operational Services	AMAZON UK RETAIL	30/01/17	69.75	Boots	Miscellaneous and Specialty
Operational Services	ROBINSONSEQUESTRIA	30/01/17	20.78	Horse lead	Sporting Goods Stores
Operational Services	Amazon UK Marketplace	30/01/17	24.97	T/suit bottoms	Miscellaneous and Specialty
Operational Services	SCREWFIX DIRECT	01/02/17	9.99	Tape	Lumber and Building Materials
Operational Services	AMAZON UK RETAIL	01/02/17	28.70	Boots	Miscellaneous and Specialty
Housing and	Amazon UK Marketplace	13/01/17	8.93	Desk diary	Book Stores
Housing and	UK POWER NETWORKS	03/02/17	263.00	Disconnection	Electric, Gas, Sanitary and Water
Operational Services	JS ONLINE GROCERY	04/01/17	133.10	Tea, coffee etc	Grocery Stores, Supermarkets

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Venues and Facilities	JS ONLINE GROCERY	04/01/17	106.60	tea coffee milk etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	18/01/17	111.40	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	18/01/17	39.99	Radiator	Book Stores
Venues and Facilities	Amazon UK Marketplace	18/01/17	21.54	Boots	Miscellaneous and Specialty
Venues and Facilities	MARKS&SPENCER PLC	19/01/17	99.00	Uniform	Grocery Stores, Supermarkets
Venues and Facilities	AMAZON UK RETAIL	19/01/17	19.62	Gloves	Miscellaneous and Specialty
Corporate Facilities	SAINSBURYS PETROL	26/01/17	36.33	Fuel for pool car	Service Stations ( with or without
Operational Services	JS ONLINE GROCERY	01/02/17	147.10	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	02/02/17	126.60	tea coffee milk etc	Grocery Stores, Supermarkets
Venues and Facilities	BRITISH GAS BUSINE	27/01/17	163.96	Utility bill	Electric, Gas, Sanitary and Water
Customer Services & Chief Executive group	BP WOODCOTE S/SERVE	19/01/17	29.95	Fuel	Service Stations ( with or without
Chief Executive group	POUNDLAND LTD 1317	31/01/17	21.00	Items for meeting	Discount Stores
Chief Executive group	POUNDLAND LTD 1317	31/01/17	4.00	Items for meeting	Discount Stores
Chief Executive	TESCO STORES 6320	16/01/17	10.00	Groceries for CEO/civic	Grocery Stores, Supermarkets
Operational Services	AMAZON UK RETAIL	11/01/17	25.98	Wellingtons	Miscellaneous and Specialty
Operational Services	Amazon UK Marketplace	26/01/17	8.60	Routecall seatbelt extensions	Miscellaneous and Specialty
HR	AMAZON UK RETAIL	09/01/17	19.68	Hand mixer	Miscellaneous and Specialty
Corporate Property	SELFSERVE TICKET	19/01/17	17.80	Travel to meeting	Passenger Railways
Venues and Facilities	CLOCKTOWER CARS	30/01/17	63.59	Courier for purchase	Taxicabs and Limousines
Operational Services	WICKES	05/01/17	54.30	Postmix,screws, p/brushes	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	09/01/17	6.16	Wood filler	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	10/01/17	6.64	ext varnish	Lumber and Building Materials
Operational Services	JEWSON 3619	11/01/17	135.00	Paving slabs	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	13/01/17	6.64	timber for bench	Lumber and Building Materials
Operational Services	WICKES	17/01/17	34.61	Post Mix	Lumber and Building Materials
Operational Services	GB SPORT & LEISURE UK	24/01/17	235.09	2 seat kits	Sporting Goods Stores
Operational Services	FARM FENCING LTD	24/01/17	9.89	Met spike	Lumber and Building Materials
Operational Services	WICKES	26/01/17	4.16	Knife blades	Lumber and Building Materials
Operational Services	GB SPORT & LEISURE UK	02/02/17	237.00	basket swing	Sporting Goods Stores
Operational Services	GB SPORT & LEISURE UK	02/02/17	237.00	basket swing	Sporting Goods Stores
Operational Services	GB SPORT & LEISURE UK	02/02/17	234.00	basket swing	Sporting Goods Stores
Operational Services	WICKES	02/02/17	5.32	Gravel	Lumber and Building Materials
Operational Services	WICKES	03/02/17	24.99	Fencing bar	Lumber and Building Materials
ICT	DRI MapLogic Corpora	23/01/17	178.99	Annual maintenance	Computers, Computer Peripheral