

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Venues and Facilities	STAPLES UK	08/01/16	19.99	Kettle	Stationery Stores, Office and School
Chief Executive	ROSE CAR PARK	19/01/16	4.50	Coffee for visitors	Government Services (Not Elsewhere
Operational Services	WWW.EUREKADIRECT.CO.	11/01/16	160.45	First aid supplies	Medical, Dental Ophthalmic, Hospital
Chief Executive	MARKS & SPENCER	06/01/16	17.43	Mtg refreshments	Grocery Stores, Supermarkets
Chief Executive	WAITROSE 104	11/01/16	4.50	Coffee for visitors	Grocery Stores, Supermarkets
Chief Executive	MARKS & SPENCER	02/02/16	12.64	Mtg refreshments	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	11/01/16	393.33	meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	25/01/16	338.76	meals on wheels/shopping	Grocery Stores, Supermarkets
Venues and Facilities	THE CHARTERED	07/01/16	266.00	Subscription	Membership Organizations (Not
Venues and Facilities	WWW.CIPS.ORG	13/01/16	178.50	Subscription	Membership Organizations (Not
Venues and Facilities	NEW SOUTHERN RAILW	21/01/16	38.00	2 Travel cards	Passenger Railways
Financial services	HMCOURTS-SERVICE.G	15/01/16	453.00	court costs	Fines
Chief Executive	PRO-DIRECT SPORT	15/01/16	117.95	Trainer balls	Sporting Goods Stores
Legal & Democratic	OYSTER AUTOTOPUP	25/01/16	20.00	Top up	Passenger Railways
Operational Services	SAINSBURY'S S/MKT	26/01/16	59.20	Refreshments for Nonsuch	Grocery Stores, Supermarkets
Financial services	ACCA	07/01/16	85.00	Annual m/ship IS	Civic, Fraternal, and Social Associations
Operational Services	ALDI	02/02/16	3.73	Tea/coffee	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	11/01/16	4.00	Provisions	Grocery Stores, Supermarkets
Customer Services &	EPSOM & EWELL BOROUGH	11/01/16	2.70	Test payment	Government Services (Not Elsewhere
Customer Services &	WAITROSE 104	18/01/16	1.59	Milk tea bags sugar	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	25/01/16	3.59	Milk tea bags sugar	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	01/02/16	1.00	Milk tea bags sugar	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	11/01/16	90.00	Wine for Wells bar	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	03/02/16	6.00	Bin liners	Household Appliance Stores
Venues and Facilities	MAILCHIMP	04/01/16	104.31	Enewsletter subs	Business Services, Not Elsewhere
Venues and Facilities	MAPLIN-192-EPSOM	20/01/16	9.16	Rechargeable batteries	Electronic Sales
Venues and Facilities	MAPLIN-192-EPSOM	22/01/16	8.32	Extension lead	Electronic Sales
Venues and Facilities	HOMEBASE LTD 127	01/02/16	7.12	Bottle bin	Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP	03/02/16	108.12	Enewsletter subs	Business Services, Not Elsewhere
Venues and Facilities	ASDA SUPERSTORE	06/01/16	43.78	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	12/01/16	16.00	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	12/01/16	4.00	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	14/01/16	25.46	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	19/01/16	4.00	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	26/01/16	107.39	Provisions/servery/volunteers	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/MKT	14/01/16	84.16	Volunteer refreshments	Grocery Stores, Supermarkets
Venues and Facilities	WWW.CASTORSONLINE.CO	05/01/16	17.19	castors for smoke mch	Hardware Equipment and Supplies
Venues and Facilities	CPC	22/01/16	35.94	Batters, cables, labels	Electrical Parts and Equipment
Venues and Facilities	SACAT MARKS & SPENCER	14/01/16	2.58	Milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	28/01/16	2.58	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	03/02/16	8.33	D/washer tabs	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	06/01/16	114.90	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	14/01/16	58.40	Work boots	Book Stores
Legal & Democratic	JS ONLINE GROCERY	18/01/16	145.95	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	19/01/16	9.47	Work boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon Svcs Europe,SAR	20/01/16	5.88	Work boots	Book Stores
Operational Services	Amazon UK Marketplace	20/01/16	129.89	Work boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	20/01/16	297.94	Work boots	Book Stores
Operational Services	Amazon UK Marketplace	20/01/16	260.74	Work boots	Miscellaneous and Specialty Retail Stores

Legal & Democratic	MASTER COBLIT	27/01/16	32.93 Keys	Hardware Stores
Legal & Democratic	JS ONLINE GROCERY	01/02/16	186.80 Tea, coffee	Grocery Stores, Supermarkets
Operational Services	J PARKER DUTCH BULBS	07/01/16	104.95 Bulbs	Nurseries – Lawn and Garden Supply
Operational Services	GROUND SERV	13/01/16	39.11 Air filter, spark plug	Nurseries – Lawn and Garden Supply
Operational Services	SCREWFIX DIRECT	18/01/16	33.33 Lock	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	03/02/16	17.37 masking tape/wellington boots	Lumber and Building Materials Stores
Venues and Facilities	NEW SOUTHERN RAILW	12/01/16	4.00 Provisions	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	27/01/16	10.30 Travel to B&B	Passenger Railways
Chief Executive	MARKS & SPENCER	14/01/16	4.20 Groceries for visit to Mayor	Grocery Stores, Supermarkets
Chief Executive	WWW.EPSOM-	18/01/16	21.00 TENS licence	Government Services (Not Elsewhere
Chief Executive	MAJESTIC WINE	18/01/16	136.50 Wine for Community Vols	Package Stores – Beer, Wine, and Liquor
Chief Executive	WWW.PARTYRAMA.CO.UK	20/01/16	35.97 Rolls for reception	Miscellaneous and Specialty Retail Stores
Chief Executive	SURREY NATIONAL GC	22/01/16	21.00 TENS licence	Membership Clubs (Sports, Recreation,
Chief Executive	MAJESTIC WINE	29/01/16	511.99 Wine & glass hire deposit	Package Stores – Beer, Wine, and Liquor
Chief Executive	SAINSBURY'S S/MKT	03/02/16	98.60 Mayors reception	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	11/01/16	33.33 Lock	Lumber and Building Materials Stores
Operational Services	HALFORDS 0731	13/01/16	6.24 Postcrete	Bicycle Shops – Sales and Service
Operational Services	WICKES	13/01/16	25.29 Tarpaulin	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	15/01/16	79.90 Cutting discs	Lumber and Building Materials Stores
Operational Services	AW CHAMPION LTD	19/01/16	233.55 Treated posts	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	21/01/16	14.98 Round stakes	Lumber and Building Materials Stores
Operational Services	WICKES	22/01/16	4.16 Mortar mix/gloves	Lumber and Building Materials Stores
Operational Services	WICKES	29/01/16	58.62 Metal paste (filler)	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	01/02/16	6.65 Boots	Lumber and Building Materials Stores
Operational Services	SAINSBURY'S S/MKT	26/01/16	60.50 Tea & coffee	Grocery Stores, Supermarkets
Operational Services	WH SMITH	01/02/16	14.36 Items for Wellbeing activities	News Dealers and Newsstands
Venues and Facilities	Amazon UK Marketplace	11/01/16	7.97 Lamp bulbs	Miscellaneous and Specialty Retail Stores
Venues and Facilities	Amazon UK Retail	11/01/16	30.27 Extension lead	Direct Marketing – Not Elsewhere
Venues and Facilities	Amazon UK Marketplace	11/01/16	14.80 Mic batteries	Miscellaneous and Specialty Retail Stores
ICT	DRI MapLogic Corpora	20/01/16	153.99 Maplogic layout manager	Computers, Computer Peripheral
ICT	WWW.BULKSMS.CO.UK	25/01/16	73.33 Remote access	Telegraph services
Operational Services	Amazon UK Retail	07/01/16	128.02 Uniform	Direct Marketing – Not Elsewhere
Operational Services	SCREWFIX DIRECT	12/01/16	33.33 Lock	Lumber and Building Materials Stores
Operational Services	NEW SOUTHERN RAILW	14/01/16	12.40 Travel to course	Passenger Railways
Chief Executive	SHELL BURGH HETH	01/02/16	38.73 Fuel for Mayoral car	Service Stations (with or without ancillary
Operational Services	AA DRIVING SCHOOL	06/01/16	337.50 Driving lessons NB	Automobile Associations
Operational Services	WWW.RYMAN.CO.UK	02/02/16	12.88 Key fobs	Stationery Stores, Office and School
Housing and	CIEH	15/01/16	170.00 M/ship	Membership Organizations (Not
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Housing and	CIEH	15/01/16	170.00 M/ship	Membership Organizations (Not
Operational Services	PULLINGERS STATIONERS	07/01/16	8.07 Cardboard	Stationery Stores, Office and School
Operational Services	OXFAM F4240	01/02/16	4.16 Mortar mix/gloves	Charitable and Social Service
Operational Services	Q.E.F BANSTEAD	02/02/16	7.50 Uniform/craft	Charitable and Social Service
Venues and Facilities	ROBERT DYAS HOLDNG	07/01/16	19.99 Kettle	Hardware Stores
Venues and Facilities	ROBERT DYAS HOLDNG	01/02/16	15.99 Kettle	Hardware Stores
Legal & Democratic	RICS SUBS UK CYBS	07/01/16	509.00 Subscription	Membership Organizations (Not