

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	WWW.EUREKADIRECT.CO.UK	13/03/18	93.50	First aid supplies	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
Operational Services	Amazon UK Retail	23/03/18	31.73	Hi-viz vests	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	26/03/18	40.02	Hi-viz vests	Direct Marketing – Not Elsewhere Classified
Operational Services	AGORA PUBLICATIONS	27/03/18	261.54	Publication	Membership Organizations ( Not Elsewhere Classified)
Operational Services	SAINSBURYS S/MKTS	29/03/18	23.85	Easter eggs for operative working at Easter	Grocery Stores, Supermarkets
Chief Executive group	MARKS&SPENCER PLC SACA	07/03/18	9.89	Chief Exec/COO media lunch	Grocery Stores, Supermarkets
Venues and Facilities	ARGOS RETAIL GROUP	12/03/18	12.49	Till rolls	Discount Stores
Financial services	SAINSBURYS S/MKTS	13/03/18	14.00	Refreshments for briefing evening	Grocery Stores, Supermarkets
Financial services	SMITH FOR FLOWERS	14/03/18	14.00	Refreshments for briefing evening	Florists
Financial services	SMITH FOR FLOWERS	14/03/18	14.00	Refreshments for briefing evening	Florists
Chief Executive	WAITROSE 104	14/03/18	6.00	Gift for MC	Grocery Stores, Supermarkets
Financial services	WILKO RETAIL LIMIT	14/03/18	50.00	Showcase winner prize	Household Appliance Stores
Community and Wellbeing	GOVINDA STORES	02/03/18	393.42	meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	14/03/18	342.50	meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	27/03/18	338.49	meals on wheels/shopping service	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	07/03/18	438.00	Fees for issue of summons	Fines
Operational Services	SOUTHERN RAILWAY WEB	04/03/18	32.10	Travel to meeting	Passenger Railways
Operational Services	Amazon Prime	06/03/18	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	WILKO RETAIL LIMIT	14/03/18	13.00	Supplies for showcase	Household Appliance Stores
Operational Services	FABRIC WORLD	21/03/18	30.00	Fabric for unveiling of Wells Lectern	Drapery, Window Covering and Upholstery Stores
Operational Services	NEXT RETAIL LTD	02/03/18	280.91	Soft furnishings	Family Clothing Stores
Operational Services	Amazon UK Marketplace	09/03/18	3.94	Velcro	Book Stores
Operational Services	Amazon UK Marketplace	09/03/18	88.80	Display	Book Stores
Operational Services	T K MAXX	17/03/18	58.97	Soft furnishings	Variety Stores
Operational Services	TOOLSTATION LTD	06/03/18	7.39	Hole cutter	Hardware Stores
Operational Services	HOMEBASE LTD 127	06/03/18	11.50	Paint	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	08/03/18	65.56	Plants	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	20/03/18	57.98	Ground hooks	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	27/03/18	33.30	Ground hooks	Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP *MONTHLY	02/03/18	112.27	E subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	SCREWFIX DIRECT	06/03/18	48.33	Herald of Spring equipment	Lumber and Building Materials Stores
Venues and Facilities	MAKRO SELF SERVICE CROYDO	07/03/18	78.93	Herald of Spring provisions	Wholesale Clubs
Venues and Facilities	HOMEBASE LTD 127	09/03/18	29.51	Herald of Spring equipment	Lumber and Building Materials Stores
Venues and Facilities	AMAZON SVCS EU-UK AMAZON.	15/03/18	67.96	Tablecloths	Book Stores
Venues and Facilities	DISCOUNT DISPLAYS LTD	19/03/18	447.45	Display unit	Miscellaneous and Specialty Retail Stores
Venues and Facilities	MAILCHIMP MONTHLY	02/04/18	110.32	E-subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	ASDA SUPERSTORE	14/03/18	81.01	servery/provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 72 776	14/03/18	75.51	servery/provisions	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	14/03/18	13.50	Cable ties	Lumber and Building Materials Stores
Operational Services	SAINSBURYS S/MKTS	16/03/18	8.75	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS PETROL	16/03/18	9.83	Fuel	Service Stations ( with or without ancillary services)
Operational Services	BP WOODCOTE S/SERVE	16/03/18	12.29	brushcutter fuel	Service Stations ( with or without ancillary services)
Venues and Facilities	CPC	28/02/18	74.62	AV cables	Electrical Parts and Equipment
Venues and Facilities	VANITORIALS LTD	07/03/18	109.13	Stage cleaning materials	Cleaning and Maintenance, Janitorial Services
Venues and Facilities	WWW.GEAR4MUSIC.COM	10/03/18	12.95	eye bolts - speakers	Music Stores, Musical Instruments, Piano Sheet Music
Operational Services	IKEA LIMITED	25/03/18	30.00	Fabric for unveiling of Wells Lectern	Furniture, Home Furnishings, and Equipment Stores, ExceptAppliances
Venues and Facilities	WICKES	28/03/18	20.52	Timber	Lumber and Building Materials Stores
Venues and Facilities	MARKS&SPENCER PLC SACA	07/03/18	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	09/03/18	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	15/03/18	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	HTTP://WWW.TILLROLLSUPER	15/03/18	8.51	Till rolls	Business Services, Not Elsewhere Classified
Venues and Facilities	EPSOM PLAYHOUSE	16/03/18	136.50	Complimentary catering	Misc. General Merchandise
Procurement & Projects	WAITROSE 104	19/03/18	10.00	Light bulbs	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	20/03/18	1.50	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	26/03/18	6.95	items for dishwasher	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	28/03/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	FACEBK XA86XENWV2	31/03/18	59.76	Boost/Rock for Heros	Advertising Services
Venues and Facilities	FACEBK VA86XENWV2	31/03/18	8.00	Boost/Thunderbirds	Advertising Services
Operational Services	Amazon Prime	30/03/18	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Procurement & Projects	WILKO RETAIL LIMIT	14/03/18	10.00	Light bulbs	Household Appliance Stores
Housing & Environmental Services	NEW SOUTHERN RAILW	16/03/18	8.70	H/less travel to B&B	Passenger Railways
Procurement & Projects	TIMPSON LTD	19/03/18	20.42	Keys	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shoos
Venues and Facilities	MAKRO SELF SERVICE CROYDO	07/03/18	208.75	coffee shop supplies	Wholesale Clubs
Venues and Facilities	SAINSBURY'S S/MKT	09/03/18	30.50	coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	13/03/18	4.65	coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKT	15/03/18	14.90	coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	WWW.HELPDESKCOMMS.CO.U	13/03/18	50.00	Replacement phone	Telecommunications Equipment including telephone sales
Chief Executive	HOMEBASE LTD 127	08/03/18	2.98	Screenwash	Lumber and Building Materials Stores
Chief Executive	ASDA PETROL 4167	17/03/18	52.30	Fuel	Automated Fuel Dispensers
Chief Executive	MADEIRA	18/03/18	6.48	Subsistence	Eating places and Restaurants

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Operational Services	JS ONLINE GROCERY	15/03/18	300.25	Tea, coffee etc	Grocery Stores, Supermarkets
HR	MBL SEMINARS	21/03/18	240.00	GDPR course	Schools and Educational Services ( Not Elsewhere Classified)
Operational Services	MARSTON BOOK LTD	23/03/18	100.00	Kangaboxes	Direct Marketing – Not Elsewhere Classified
Legal & Democratic Services	ASAP STAMPS LTD.	28/03/18	26.09	Signature stamp	Stationery Stores, Office and School Supply Stores
Operational Services	SCREWFIX DIRECT	21/03/18	145.06	CA equipment	Lumber and Building Materials Stores
Operational Services	AMAZON EU AMAZON.CO.UK	22/03/18	41.76	Stationery	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON EU AMAZON.CO.UK	22/03/18	57.38	Stationery, gloves	Miscellaneous and Specialty Retail Stores
Community and Wellbeing	CATERINGEQU	23/03/18	264.79	meals at home catering boxes	Accounting, Auditing, and Bookkeeping Services
Operational Services	AMAZON SVCS EU-UK AMAZON.	27/03/18	20.30	Mop, broom	Book Stores
Operational Services	SAVERS HEALTH & BEAUTY	02/04/18	8.33	Hand sanitizer	Drug Stores and Pharmacies
Corporate Property	ARGOS KILN LANE IN	07/03/18	133.33	Camera	Discount Stores
Corporate Property	ARGOS KILN LANE IN	07/03/18	9.99	Memory card	Discount Stores
Operational Services	WICKES	05/03/18	6.32	Rod	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/03/18	5.83	Screws	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/03/18	10.76	Rawplug self drill metal	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	13/03/18	25.23	Paving	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	20/03/18	68.67	Timber	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	20/03/18	116.69	Tools, adhesive, varnish	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	22/03/18	1.25	Metal bore	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	22/03/18	15.81	Tools	Lumber and Building Materials Stores
Operational Services	WICKES	23/03/18	13.64	Postcrete	Lumber and Building Materials Stores
Operational Services	TIMPSON LTD	27/03/18	16.67	Bench plaque	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Operational Services	HOMEBASE LTD 127	27/03/18	5.75	Hose bibtap	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	28/03/18	8.33	Diamond Stone	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	02/03/18	6.25	Paint	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	04/03/18	49.74	Boots	Book Stores
Procurement & Projects	THE LOCKSMITHS SHOP LT	08/03/18	10.00	Light bulbs	Business Services, Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	13/03/18	21.89	Cable ties	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	18/03/18	69.99	Boots	Book Stores
Operational Services	AMAZON EU AMAZON.CO.UK	22/03/18	97.19	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	23/03/18	32.49	Boots	Book Stores
Operational Services	Amazon UK Marketplace	28/03/18	5.83	Screws	Book Stores
Operational Services	Amazon UK Marketplace	28/03/18	17.41	Squeegee	Book Stores
Operational Services	Amazon UK Marketplace	28/03/18	14.31	BBQ cleaner	Book Stores
Venues and Facilities	WAITROSE 104	04/03/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	07/03/18	1.00	fruit	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	09/03/18	2.84	Milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	13/03/18	5.52	juice	Grocery Stores, Supermarkets
Venues and Facilities	SUK RETAIL LTD	14/03/18	12.49	Till rolls	Stationery Stores, Office and School Supply Stores
Venues and Facilities	TESCO STORES 2934	15/03/18	12.90	Sandwiches	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	17/03/18	3.20	Lemons	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	18/03/18	2.60	milk	Grocery Stores, Supermarkets
Operational Services	EBUYER (UK) LTD	01/03/18	36.64	TV adaptor	Household Appliance Stores
Operational Services	TESCO STORE 2812	05/03/18	5.50	Daycare Plus opening cakes	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	05/03/18	17.05	Daycare Plus opening cakes	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	07/03/18	44.99	Boots	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	08/03/18	44.99	Boots	Book Stores
Operational Services	SCREWFIX DIRECT	09/03/18	39.99	Boots	Lumber and Building Materials Stores
Operational Services	ERNEST DOE / SONS	12/03/18	33.94	Blades	Miscellaneous Auto Dealers
Operational Services	SCREWFIX DIRECT	13/03/18	10.83	Horn	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	15/03/18	95.96	Orange barrier fencing	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	21/03/18	159.96	Weed suppressant matting	Book Stores
Operational Services	RIGBY TAYLOR	23/03/18	276.15	Compost	Nurseries – Lawn and Garden Supply Store
Operational Services	J PARKER DUTCH BULBS	23/03/18	165.75	Bulbs	Nurseries – Lawn and Garden Supply Store
Chief Executive group	NEW SOUTHERN RAILW	05/03/18	31.30	Travel to conference	Passenger Railways
Chief Executive	MAJESTIC WINE	05/03/18	369.70	Drinks, glass hire	Package Stores – Beer, Wine, and Liquor
Chief Executive	WH SMITH	07/03/18	6.00	Gift for MC	News Dealers and Newsstands
Chief Executive	MARKS&SPENCER PLC SACA	07/03/18	4.00	Flowers	Grocery Stores, Supermarkets
Financial services	POUNDLAND LTD 1317	09/03/18	9.00	Stationery for showcase	Discount Stores
Financial services	WILKO RETAIL LIMIT	09/03/18	4.75	Plates, napkins	Household Appliance Stores
Chief Executive	SURREYMUSIC	22/03/18	25.00	Charity concert tkts	Charitable and Social Service Organizations
Operational Services	SCREWFIX DIRECT	21/03/18	42.99	Boots	Lumber and Building Materials Stores