

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	SCREWFIX DIRECT	07/05/18	8.3200	Line marking paint	Lumber and Building Materials Stores
Operational Services	BP EWELL CONNECT	10/05/18	99.3000	Fuel	Service Stations (with or without ancillary services)
Operational Services	SCREWFIX DIRECT	17/05/18	22.5000	wash brush	Lumber and Building Materials Stores
Operational Services	HALFORDS 0731	31/05/18	13.3300	Number plate	Bicycle Shops – Sales and Service
Financial services	HMCTS-SURREY125	09/05/18	226.0000	Court fees	Fines
Financial services	HMCTS-SURREY125	22/05/18	226.0000	Court fees	Fines
Community and Wellbeing	GOVINDA STORES	11/05/18	509.8600	meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	25/05/18	381.5500	meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	SHELTER	09/05/18	68.5000	Guide for housing costs	Charitable and Social Service Organizations
Chief Executive	JS ONLINE GROCERY	11/05/18	141.5000	Water for Borough Bike event	Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER PLC SACA	14/05/18	22.5500	Refreshments for Borough	Grocery Stores, Supermarkets
Chief Executive	TESCO PFS 2485	14/05/18	8.4200	Refreshments for Borough	Service Stations (with or without ancillary services)
Operational Services	NHBS LTD	23/05/18	97.9000	Dormice tubes	Book Stores
Operational Services	Amazon Prime	07/05/18	7.9900	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SAINSBURYS S/MKTS	16/05/18	5.6000	water	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	23/05/18	21.0000	Tea, coffee etc	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	21/05/18	0.7200	Washing up liquid	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	04/05/18	111.1000	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Retail	04/05/18	18.3500	Cable & padlock	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	08/05/18	50.0000	Harrier Centre refreshments	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	11/05/18	11.9900	Wellies	Book Stores
Operational Services	Amazon UK Marketplace	14/05/18	5.4700	Batteries	Book Stores
Operational Services	WWT-LONDON-CE	25/05/18	94.1200	Volunteer education trip	Card Shops, Gift, Novelty, and Souvenir Shops
Venues and Facilities	CPC	04/05/18	76.2600	Rack panel parts	Electrical Parts and Equipment
Venues and Facilities	CPC	21/05/18	177.3600	safety boots, & cables	Electrical Parts and Equipment
Venues and Facilities	CPC	22/05/18	42.9600	projection cables	Electrical Parts and Equipment
Venues and Facilities	WILKO RETAIL LIMIT	28/05/18	4.5000	Battery	Household Appliance Stores
Venues and Facilities	CPC	01/06/18	11.2500	Lamp	Electrical Parts and Equipment
Operational Services	Amazon Prime	31/05/18	7.9900	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	SAINSBURYS S/MKTS	10/05/18	12.3000	Cafe supplies	Grocery Stores, Supermarkets
Venues and Facilities	WWW.STAC.CO.UK	16/05/18	98.9500	table for ewell court house	Furniture, Home Furnishings, and Equipment Stores,
Venues and Facilities	EWELL VILLAGE DRY CLEANER	18/05/18	64.0000	Tablecloth cleaning	Dry Cleaners
Venues and Facilities	HOMEBASE LTD 127	18/05/18	31.7600	DIY supplies	Lumber and Building Materials Stores
Venues and Facilities	SAINSBURYS S/MKTS	21/05/18	5.2500	Cafe supplies	Grocery Stores, Supermarkets
Housing & Environmental	NEW SOUTHERN RAILW	09/05/18	4.9000	H/less travel to B&B	Passenger Railways
Housing & Environmental	TIMPSON LTD	22/05/18	14.5000	Keys	Shop Repair Shops and Shoe Shine Parlors, and Hat
Venues and Facilities	SAINSBURYS S/MKT	18/05/18	12.9500	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK CHESSINGTON	24/05/18	7.4000	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	AMAZON SVCS EU-UK AMAZON.	29/05/18	18.8300	Coffee shop provisions	Book Stores
Venues and Facilities	AMAZON SVCS EU-UK AMAZON.	29/05/18	18.4900	Coffee shop provisions	Book Stores
ICT	BIRMINGHAMTELECOM	07/05/18	40.9400	Headset	Telecommunications Equipment including telephone
ICT	BIRMINGHAMTELECOM	11/05/18	199.9800	cordless head sets	Telecommunications Equipment including telephone
ICT	GODADDY COM EUROPE	16/05/18	36.2000	ECH domain name renewal	Computer Network Services
ICT	ARGOS KILN LANE IN	24/05/18	240.8300	Ipad	Discount Stores
Chief Executive	CAFFE NERO 590	14/05/18	5.1200	Subsistence	Lodging – Hotels, Motels, Resorts, Central Reservation
Chief Executive	ROBERT DYAS HOLDNG LTD	15/05/18	7.5800	Cleaning materials	Hardware Stores
Chief Executive	ASDA SUPERSTORE	18/05/18	6.6500	Car Cleaning	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	04/05/18	226.0000	Court fees	Fines
Financial services	HMCTS-SURREY125	04/05/18	226.0000	Court fees	Fines
Legal & Democratic Services	TRFSA *THOMSONREUTERS	09/05/18	755.0000	Legal book	Professional Services (Not Elsewhere Defined)

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Venues and Facilities	NEW SOUTHERN RAILW	11/05/18	40.4000	Travel to meeting	Passenger Railways
Venues and Facilities	ASAP STAMPS LTD.	16/05/18	42.1600	stamps	Stationery Stores, Office and School Supply Stores
Legal & Democratic Services	RICS COM GBP CYBS	30/05/18	145.0000	NEC Contract for FM contract	Membership Organizations (Not Elsewhere Classified)
Customer Services & Operational Services	TRAINLINE	14/05/18	106.5000	Rail tkts	Passenger Railways
Operational Services	Amazon UK Marketplace	04/05/18	13.9400	Cable ties	Book Stores
Operational Services	ELM FARM & NURSERIES	09/05/18	3.7500	Duck feed	Misc. Food Stores – Convenience Stores and Specialty
Operational Services	Amazon UK Marketplace	09/05/18	163.8800	Tennis nets	Book Stores
Operational Services	TRADE PAINTS	11/05/18	111.1100	Paint	Glass, Paint, and Wallpaper Stores
Operational Services	Amazon UK Retail	14/05/18	118.3400	Sander	Direct Marketing – Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	30/05/18	73.5400	Cable ties	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	31/05/18	11.9000	sockets	Lumber and Building Materials Stores
Venues and Facilities	MARKS&SPENCER PLC	07/05/18	2.0000	Lemons	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORES 6071	07/05/18	1.5000	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	09/05/18	3.5000	Napkins, cleaning materials	Household Appliance Stores
Venues and Facilities	LIDL UK LONDON	10/05/18	11.7800	Milk, cake, limes	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	11/05/18	19.5000	Pastries	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/05/18	5.0800	lemons	Grocery Stores, Supermarkets
Venues and Facilities	WH SMITH	24/05/18	3.9900	Pens	News Dealers and Newsstands
Housing and Environmental	WWW.BROWNFIELDBREIFING	17/05/18	55.0000	Training	Miscellaneous Publishing and Printing
Operational Services	JS ONLINE GROCERY	07/05/18	34.5000	Harrier Centre refreshments	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	30/05/18	50.0000	Harrier Centre refreshments	Grocery Stores, Supermarkets
Operational Services	CROUCH RECOVERY	18/05/18	840.0000	Vehicle recovery	Towing Services
Operational Services	TRADEINN RETAIL SERVICES-	28/05/18	60.9000	Boots	Motion Picture Theaters
Operational Services	AMAZON SVCS EU-UK AMAZON.	28/05/18	38.9800	Boots	Book Stores
Operational Services	HSS HIRE	11/05/18	371.6600	hire of generator	Equipment Rental and Leasing Services, Tool Rental,
Operational Services	SCREWFIX DIRECT	11/05/18	59.9700	Jigsaw and equipment	Lumber and Building Materials Stores
Operational Services	SAINSBURY'S S/MKT	15/05/18	10.2500	Water	Grocery Stores, Supermarkets
Operational Services	NET WORLD	17/05/18	27.4500	Cricket stump position quage	Sporting Goods Stores
Operational Services	WICKES	24/05/18	4.9700	Materials	Lumber and Building Materials Stores
Operational Services	HSS HIRE	25/05/18	-323.1800	Deposit refund	Equipment Rental and Leasing Services, Tool Rental,
Chief Executive	WILKO RETAIL LIMIT	09/05/18	12.5500	School visits refreshments	Household Appliance Stores
Chief Executive	MAJESTIC WINE	11/05/18	474.5500	Drinks & glass hire	Package Stores – Beer, Wine, and Liquor
Chief Executive	MARKS&SPENCER PLC SACA	14/05/18	17.1500	Gift for consort	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	15/05/18	27.8500	AGM refreshments	Grocery Stores, Supermarkets
Chief Executive	SMITH FOR FLOWERS	16/05/18	20.0000	Bouquet for Mayoress	Florists
Chief Executive	THE POST OFFICE	28/05/18	20.8800	Stamps	Postal Services – Government Only
Operational Services	GROUND SERV	09/05/18	23.9900	boots & carded line	Nurseries – Lawn and Garden Supply Store
Operational Services	ERNEST DOE / SONS	09/05/18	42.2500	Cable kit	Miscellaneous Auto Dealers
Operational Services	GROUND SERV	11/05/18	20.8600	Rotor spring	Nurseries – Lawn and Garden Supply Store
Operational Services	PIRTEK MITCHAM	16/05/18	56.4000	Hose and assembly	Air Conditioning Contractors – Sales and Installation,
Venues and Facilities	JS ONLINE GROCERY	10/05/18	102.1000	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	18/05/18	186.2500	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	30/05/18	100.7500	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	16/05/18	10.0000	dishwasher tablets	Grocery Stores, Supermarkets
Venues and Facilities	TIMPSON LTD	18/05/18	8.4000	Key for Myers	Shop Repair Shops and Shoe Shine Parlors, and Hat
Venues and Facilities	WAITROSE 104	18/05/18	1.5000	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	25/05/18	2.2000	MILK	Grocery Stores, Supermarkets
ICT	WWW.EPSOM-EWELL.GOV.UK	30/05/18	1.0000	Test payment	Government Services (Not Elsewhere Classified)
Operational Services	WICKES	04/05/18	14.6400	Materials	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	04/05/18	8.1600	Bolts	Lumber and Building Materials Stores

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	WICKES 266	11/05/18	86.2500	Scaffold board	Home Supply Warehouse Stores
Operational Services	SCREWFIX DIRECT	14/05/18	8.9900	Nylon fixings frame	Lumber and Building Materials Stores
Operational Services	WICKES	22/05/18	5.8300	Roller sets	Lumber and Building Materials Stores
Venues and Facilities	ALDI 73 776	17/05/18	105.2400	bar & servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	18/05/18	40.2000	bar & servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	GOVINDA STORES	21/05/18	3.9900	Pens	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	22/05/18	9.5600	Provisions	Grocery Stores, Supermarkets