

Department	Merchant Details	Payment	Net Trans	Purpose of spend	Merchant Categories
Operational Services	HOMEbase LTD 127	06/10/15	8.54	Painting equipment	Lumber and Building Materials
Operational Services	SHBC PARKING	07/10/15	2.00	Parking tkt for meeting	Automobile Parking Lots and
Operational Services	MAPLIN KINGSTON KT1	25/10/15	27.90	Remote mouse pointer	Electronic Sales
Chief Executive group	C & CB HOTELS LIMITED	28/10/15	50.00	Hotel deposit for conference	Lodging – Hotels, Motels,
Community and Wellbeing	GOVINDA STORES	09/10/15	427.04	shopping service/meals on wheels	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	16/10/15	242.12	shopping service/meals on wheels	Grocery Stores, Supermarkets
Community and Wellbeing	ASDA SUPERSTORE	18/10/15	32.00	Meals on wheels christmas sweets	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	28/10/15	206.63	shopping service/meals on wheels	Grocery Stores, Supermarkets
Legal & Democratic Services	WWW.THELAWSOOCIETY.OR	05/10/15	1760.00	Subscriptions	Membership Organizations
Venues and Facilities	GREEN FLAG MOTOR	20/10/15	57.24	Mayoral car b/down cover	Insurance Sales, Underwriting,
Financial services	HMCOURTS-SERVICE.G	07/10/15	690.00	court fees	Fines
Operational Services	ROBERT DYAS HOLDNG LTD	05/10/15	15.00	Kettle	Hardware Stores
Operational Services	TESCO STORE 3235	26/10/15	86.48	Cleaning materials	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	06/10/15	1.00	milk	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	08/10/15	1.59	Milk, sugar	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	12/10/15	1.48	milk	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	15/10/15	2.07	Milk, sugar	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	17/10/15	3.00	tea bags	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	20/10/15	1.48	milk	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	24/10/15	1.00	milk	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	27/10/15	1.00	milk	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	30/10/15	4.00	milk, washing up liquid	Grocery Stores, Supermarkets
Customer Services & Business	WAITROSE 104	31/10/15	5.57	coffee, sugar	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	06/10/15	42.00	Wine	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	02/10/15	95.32	Newsletter subscription	Business Services, Not
Venues and Facilities	WWW.VIKING-DIRECT.CO.U	27/10/15	166.79	ECH easel/screen	Stationery, Office Supplies,
Venues and Facilities	MAILCHIMP	02/11/15	100.53	Enewsletter subs	Business Services, Not
Chief Executive	ASDA SUPERSTORE	05/10/15	9.00	Subsistence	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	05/10/15	64.83	Bar	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	07/10/15	8.45	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	09/10/15	19.96	provisions/cleaning	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	16/10/15	6.96	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	19/10/15	78.04	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	20/10/15	14.25	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	28/10/15	26.73	provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	30/10/15	28.50	Provisions	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS PETROL	07/10/15	11.09	Fuel	Service Stations (with or without
Chief Executive group	CAFFE NERO	08/10/15	8.15	Refreshments at Conference	Eating places and Restaurants
Venues and Facilities	WAITROSE 104	02/10/15	7.00	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	05/10/15	12.62	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	09/10/15	16.00	D/washer tabs	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	19/10/15	2.00	Parking tkt for meeting	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	23/10/15	2.58	Milk	Grocery Stores, Supermarkets
Legal & Democratic Services	JS ONLINE GROCERY	09/10/15	153.00	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	13/10/15	66.49	Rivet gun and rivets	Lumber and Building Materials
Legal & Democratic Services	MASTER COBLIT	17/10/15	23.95	Keys for Clock Tower	Hardware Stores

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Legal & Democratic Services	Amazon UK Marketplace	20/10/15	39.78	Training DVD	Miscellaneous and Specialty
Operational Services	MAKRO SELF SERVICE	21/10/15	178.13	tuck shop supplies	Wholesale Clubs
Operational Services	EE LIMITED 4437	21/10/15	60.00	Card top up	Telecommunications Equipment
Operational Services	SCREWFIX DIRECT	23/10/15	27.42	Gloves/high vis vests	Lumber and Building Materials
Legal & Democratic Services	JS ONLINE GROCERY	27/10/15	137.30	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	29/10/15	169.98	Boots	Miscellaneous and Specialty
Operational Services	Amazon UK Retail	29/10/15	124.72	Boots	Direct Marketing – Not Elsewhere
Operational Services	SNOW BUSINESS INT	02/11/15	40.75	Display snow	Business Services, Not
Operational Services	CHESSINGTON GARDEN	29/10/15	42.48	Plants	Nurseries – Lawn and Garden
Chief Executive	ANTHONY BULL	01/10/15	145.20	Chauffer`s coat	Men`s and Women`s Clothing
Chief Executive	WILKO RETAIL LIMIT	12/10/15	4.90	Groceries for school visit	Household Appliance Stores
Chief Executive	TIC	15/10/15	34.16	Tkts for charity event	Theatrical Producers (Except
Operational Services	WICKES	15/10/15	13.77	Gravel, sand	Lumber and Building Materials
Operational Services	AES FIRE&SECURITY	16/10/15	20.00	Sash locks	Household Appliance Stores
Operational Services	AES FIRE&SECURITY	16/10/15	4.17	Key	Household Appliance Stores
Operational Services	SCREWFIX DIRECT	20/10/15	16.33	Gloves/flexi-tubs	Lumber and Building Materials
Operational Services	WICKES	23/10/15	29.95	Postcrete	Lumber and Building Materials
Operational Services	JEWSON 3619	23/10/15	2.76	Granite set blocks	Lumber and Building Materials
Operational Services	TIMPSON LTD	28/10/15	66.67	Memorial plaques	Shop Repair Shops and Shoe
Operational Services	SCREWFIX DIRECT	02/11/15	8.06	Gloves/grease	Lumber and Building Materials
Operational Services	TESCO DIRECT	06/10/15	62.50	Hudl cases	Miscellaneous and Specialty
Operational Services	Amazon UK Retail	07/10/15	107.85	Toolbags for community alarm	Direct Marketing – Not Elsewhere
Operational Services	Amazon UK Marketplace	07/10/15	4.96	Credit card holder	Miscellaneous and Specialty
Operational Services	HALFORDS 0731	14/10/15	29.96	Incar chargers	Bicycle Shops – Sales and
Operational Services	IZ *EPSOM PLAYERS	14/10/15	98.88	R/call excursion tkts	Membership Organizations (Not
Operational Services	SCREWFIX DIRECT	20/10/15	25.77	Tools for Comm Alarm	Lumber and Building Materials
Operational Services	SAINSBURY'S S/MKT	22/10/15	48.24	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	B & Q	27/10/15	39.63	Tools for Comm Alarm	Lumber and Building Materials
Operational Services	POUNDLAND LTD 1317	27/10/15	12.10	Tools for Comm Alarm	Discount Stores
Operational Services	MAPLIN-192-EPSOM	27/10/15	64.28	Programming phones	Electronic Sales
Venues and Facilities	SAINSBURYS S/MKTS	15/10/15	1.60	Milk, sugar	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	08/10/15	321.00	Line marking paint, sharps bin	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	28/10/15	6.49	Superglue	Lumber and Building Materials
Chief Executive	FRESH CHOICES	02/10/15	8.90	Subsistence	Misc. Food Stores – Convenience
Chief Executive	THE VILLAGE TAILORS	06/10/15	25.00	Coat alterations	Tailors, Seamstress, Mending,
Chief Executive	SETYRES	09/10/15	73.33	Replacement tyre	Automotive Parts, Accessories
Chief Executive	SIMPLY DRY CLEANERS LT	09/10/15	9.59	Uniform cleaning	Dry Cleaners
Chief Executive	THE REFECTORY	23/10/15	9.00	Subsistence	Eating places and Restaurants
Operational Services	DSA THEORY TEST	07/10/15	23.00	Theory test	Government Services (Not
Corporate Facilities Management	THE TYRE STORE EPSOM	08/10/15	19.74	Slow Puncture tyre	Automotive Tire Stores
Venues and Facilities	NEXT 0439	09/10/15	33.33	Uniform trousers	Family Clothing Stores
Chief Executive	MARKS & SPENCER	09/10/15	25.00	Coat alterations	Grocery Stores, Supermarkets
Venues and Facilities	ROBERT DYAS HOLDNG LTD	15/10/15	83.29	Kettles	Hardware Stores
Venues and Facilities	M&S E COMMERCE	19/10/15	37.50	Uniform jacket	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	19/10/15	133.00	Tea, coffee	Grocery Stores, Supermarkets
Venues and Facilities	NEW SOUTHERN RAILW	13/10/15	37.80	Travel to Cipfa Mtg	Passenger Railways