

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment Date: Trans	value	Purpose of spend	Merchant Category
Operational Services	Amazon UK Marketplace	07/03/17	35.35	Delivery bags	Book Stores
Operational Services	Q PARK EDEN WALK	27/03/17	6.00	Parking for meeting	Automobile Parking Lots and Garages
Operational Services	EE LIMITED 4437	30/03/17	40.00	Wifi Top Up	Telecommunications Equipment including telephone sales
Place Development	MARKS&SPENCER PLC SACA	08/03/17	59.61	Meeting refreshments	Grocery Stores, Supermarkets
Housing and Environmental Health	WWW.PRIMATEL.CO.UK	09/03/17	69.60	Security locking mount	Stationery, Office Supplies, Printing, and Writing Paper
Operational Services	MARKS&SPENCER PLC	31/03/17	3.50	Volunteer milk	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	08/03/17	241.01	meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	24/03/17	338.53	meals on wheels/shopping service	Grocery Stores, Supermarkets
Operational Services	HMCTS-SURREY125	27/03/17	245.00	Posts, straps & postmixq	Fines
Chief Executive	OUTDOORMANIA.CO.UK	16/03/17	227.94	Event shelter/walls	Miscellaneous Apparel and Accessory Shops
Chief Executive	WWW.DISCOUNTFOOTBALLK	30/03/17	124.74	Football bibs and gloves	Sports Apparel, Riding Apparel Stores
Operational Services	THE RICHMON FELLOW SHI	07/03/17	5.65	Bamboo canes	Nurseries – Lawn and Garden Supply Store
Operational Services	AMAZON UK PRIME AMZN.CO	06/03/17	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	HEDGES DIRECT LIMITED	21/03/17	417.09	Hedæes for Nonsuch	Nurseries – Lawn and Garden Supply Store
Operational Services	RSPB SALES TRADING	22/03/17	107.96	Bird Boxes for Nonsuch	Card Shops, Gift, Novelty, and Souvenir Shops
Operational Services	MARYGREEN MANOR HO	23/03/17	291.00	Accommodation for ROSPA course	Lodging – Hotels, Motels, Resorts, Central Reservation Services
Operational Services	HOMEbase LTD 127	03/03/17	106.63	Maintenance & cleaning products	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	29/03/17	8.75	Screws	Lumber and Building Materials Stores
Customer Services & Business Suppo	WAITROSE 104	03/03/17	3.00	Cat litter	Grocery Stores, Supermarkets
Customer Services & Business Suppo	WAITROSE 104	08/03/17	0.56	W/up liquid	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	25/03/17	15.00	Juice for reception	Household Appliance Stores
Venues and Facilities	SCREWFIX DIRECT	03/03/17	44.15	HOS equipment	Lumber and Building Materials Stores
Venues and Facilities	HOMEbase LTD 127	03/03/17	80.45	HOS equipment	Lumber and Building Materials Stores
Venues and Facilities	AMAZON UK RETAIL AMAZON	04/03/17	13.94	HOS equipment	Miscellaneous and Specialty Retail Stores
Venues and Facilities	SAINSBURY'S S/MKT	10/03/17	17.25	HOS sweets for kids promo	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	31/03/17	150.00	HOS Schools promo vouchers	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	01/04/17	13.80	Playhouse provisions	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	02/04/17	124.21	Playhouse email subscription	Business Services, Not Elsewhere Classified
Venues and Facilities	ALDI	08/03/17	39.62	provisions/bar	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/MKT	22/03/17	3.50	Volunteer milk	Grocery Stores, Supermarkets
Venues and Facilities	STAGEDEPOT.CO.UK	03/03/17	55.44	Lantern spares	Hardware Stores
Venues and Facilities	WWW.BAX-SHOP.CO.UK	03/03/17	51.95	Drum mat	Electronic Sales
Venues and Facilities	WWW.TERRALEC.COM	16/03/17	22.40	Lantern barndoor	Household Appliance Stores
Venues and Facilities	WAITROSE 104	06/03/17	2.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	10/03/17	2.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	13/03/17	2.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	BOB CROSBY AGENCIES	23/03/17	73.90	Mugs for kitchen	Caterers
Venues and Facilities	CAFFE NERO EPSOM	24/03/17	7.00	Meeting refreshments	Fast Food Restaurants
Operational Services	TIMPSON LTD	28/03/17	13.33	Key for fuel tank	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Venues and Facilities	TIMPSON LTD	30/03/17	8.00	keys	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Venues and Facilities	WAITROSE 104	31/03/17	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	FACEBK L95V3CWWV2	31/03/17	7.79	Facebook boost	Advertising Services
Operational Services	Amazon UK Marketplace	03/03/17	88.73	Boots	Book Stores
Operational Services	Amazon UK Marketplace	06/03/17	49.95	Boots	Book Stores
Operational Services	Amazon UK Retail	06/03/17	92.43	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	07/03/17	48.74	boots	Book Stores
Operational Services	AMAZON UK RETAIL AMAZON	07/03/17	173.53	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	MASTER COBLIT	09/03/17	9.99	Keys	Hardware Stores
Operational Services	Amazon UK Marketplace	15/03/17	35.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	BP OAKTREE CONNECT	18/03/17	30.00	card top up	Service Stations (with or without ancillary services)
Operational Services	BP OAKTREE CONNECT	18/03/17	30.00	card top up	Service Stations (with or without ancillary services)
Operational Services	BP OAKTREE CONNECT	18/03/17	-30.00	card top up	Service Stations (with or without ancillary services)
Operational Services	BP OAKTREE CONNECT	18/03/17	-30.00	card top up	Service Stations (with or without ancillary services)
Operational Services	Amazon UK Marketplace	20/03/17	38.48	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	MAKRO SELF SERVICE CROY	22/03/17	185.08	Tuck shop supplies	Wholesale Clubs
Operational Services	Amazon UK Marketplace	22/03/17	83.73	Boots	Book Stores
Operational Services	Amazon UK Marketplace	23/03/17	40.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	23/03/17	39.99	Boots	Book Stores

Column1	Column2	Column3	Column4	Column5	Column6
Operational Services	Amazon UK Marketplace	23/03/17	38.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL AMAZON	23/03/17	76.00	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	24/03/17	40.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	29/03/17	36.73	Wall clocks	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	30/03/17	39.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	31/03/17	35.97	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	SCREWFIX DIRECT	06/03/17	27.99	scruff trousers	Lumber and Building Materials Stores
Operational Services	J & S ACCESSORIES	07/03/17	89.99	Safety helmet	Sporting Goods Stores
Operational Services	WICKES	22/03/17	18.60	Bolts, nuts, washers	Lumber and Building Materials Stores
Operational Services	THE LOCKSMITHS SHOP LT	24/03/17	13.33	Key for fuel tank	Business Services, Not Elsewhere Classified
Chief Executive	MAJESTIC WINE	02/03/17	319.75	Wine/glassware for reception	Package Stores – Beer, Wine, and Liquor
Chief Executive	HYAM JEWELLERS	08/03/17	25.00	Medal engraving	Watch, Clock, Jewelry, and Silverware Stores
Chief Executive	SAINSBURY'S S/MKT	09/03/17	15.00	Juice for reception	Grocery Stores, Supermarkets
Chief Executive	MAJESTIC WINE	13/03/17	-159.95	Refund	Package Stores – Beer, Wine, and Liquor
Chief Executive	MAJESTIC WINE	22/03/17	395.46	wines for Mayor making	Package Stores – Beer, Wine, and Liquor
Venues and Facilities	WWW.NISBETS.COM	09/03/17	73.36	Kitchen equipment	Direct Marketing – Catalog Merchant
Venues and Facilities	HOMEBASE LTD 127	13/03/17	13.90	Coffee Shop equipment	Lumber and Building Materials Stores
Venues and Facilities	WWW.CATER4YOU.CO.UK	28/03/17	52.19	Coffee Shop equipment	Caterers
Venues and Facilities	SAINSBURYS S/MKTS	29/03/17	3.90	Staff refreshments	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORES 2934	30/03/17	3.30	Kitchen equipment	Grocery Stores, Supermarkets
Venues and Facilities	WWW.HIGHSPEEDTRAINING.	02/04/17	24.00	Keys	Business and Secretarial Schools
Chief Executive	INN KEEPERS FAYRE	19/03/17	11.28	Driver subsistence	Eating places and Restaurants
Housing and Environmental Health	SURREY CC CARD PAY	13/03/17	208.00	DFG Cross over	Computer Network Services
Housing and Environmental Health	Amazon UK Marketplace	15/03/17	46.99	Print cartridges	Miscellaneous and Specialty Retail Stores
Housing and Environmental Health	CIEH	16/03/17	133.00	Conference	Membership Organizations (Not Elsewhere Classified)
Housing and Environmental Health	CIEH	16/03/17	133.00	Conference	Membership Organizations (Not Elsewhere Classified)
Operational Services	THE RICHMON FELLOW SHI	28/03/17	4.50	Meeting refreshments	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	WWW.PANELWAREHOUSE.COM	14/03/17	283.90	Display boards	Business Services, Not Elsewhere Classified
Operational Services	JS ONLINE GROCERY	15/03/17	150.10	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	WWW.PANELWAREHOUSE.COM	20/03/17	227.12	Display boards	Business Services, Not Elsewhere Classified
Venues and Facilities	JS ONLINE GROCERY	20/03/17	101.20	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	30/03/17	141.60	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	30/03/17	13.98	Batteries	Book Stores
Venues and Facilities	Amazon UK Marketplace	30/03/17	134.30	Portable chargers/lamp hooks	Book Stores
Venues and Facilities	Amazon UK Marketplace	31/03/17	14.01	Heavy duty clips	Miscellaneous and Specialty Retail Stores
Venues and Facilities	Amazon UK Marketplace	31/03/17	109.90	Back packs	Miscellaneous and Specialty Retail Stores
Legal & Democratic Services	OYSTER AUTOTOPUP	31/03/17	20.00	Oyster top up	Passenger Railways
Customer Services & Business Support	RYMAN 1148	08/03/17	7.48	Tape	Stationery Stores, Office and School Supply Stores
Customer Services & Business Support	ACE MOTORCYCLE TRAINING	15/03/17	80.00	CBT Training	Schools and Educational Services (Not Elsewhere Classified)
Customer Services & Business Support	RYMAN 1148	17/03/17	7.48	Tape	Stationery Stores, Office and School Supply Stores
Operational Services	SCREWFIX DIRECT	10/03/17	6.35	route call equipment	Lumber and Building Materials Stores
Corporate Property	SELF SERVE TICKET	21/03/17	22.50	LGA Conference	Passenger Railways
Operational Services	FARM FENCING LTD	03/03/17	21.85	Repair links	Lumber and Building Materials Stores
Operational Services	WICKES	03/03/17	32.45	Cement	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	06/03/17	3.55	roofing bolts	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	07/03/17	106.80	Clips & pliers	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	16/03/17	245.00	Posts, straps & postmixq	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	16/03/17	159.17	Gate	Lumber and Building Materials Stores
Operational Services	CF SPARROWHAWK LTD	28/03/17	75.00	Mesh	Miscellaneous and Specialty Retail Stores
Operational Services	FARM FENCING LTD	29/03/17	10.70	self locking gate catch	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	31/03/17	2.50	Bolts	Lumber and Building Materials Stores
ICT	Amazon UK Marketplace	23/03/17	27.28	2 Batteries	Miscellaneous and Specialty Retail Stores
ICT	Amazon UK Marketplace	29/03/17	237.00	3 Phones	Miscellaneous and Specialty Retail Stores
HR	VIRGINTRAINSEC SERVS	31/03/17	48.00	Tkt to conference	Passenger Railways
HR	PREMIER INN 44537425	31/03/17	56.25	Hotel for conference	Hotels/Motels/Inns/Resorts