

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	TRADE PAINTS	26/04/17	117.16	paint and equipment	Glass, Paint, and Wallpaper Stores
Operational Services	TRADE PAINTS	28/04/17	50.94	paint and equipment	Glass, Paint, and Wallpaper Stores
Operational Services	THE BIN COMPANY (U	10/04/17	182.64	bio liners	Miscellaneous and Specialty Retail Stores
Operational Services	PARK EWELL	13/04/17	50	Ancl & glue	Service Stations ( with or without ancillary services)
Operational Services	Amazon UK Marketplace	18/04/17	35.35	Delivery bags	Miscellaneous and Specialty Retail Stores
Operational Services	WOKING BOROUGH	26/04/17	4.33	Parking for meeting	Automobile Parking Lots and Garages
Operational Services	STAPLES UK	07/04/17	19.13	First aid & stationery	Stationery Stores, Office and School Supply Stores
Community and Wellbeing	GOVINDA STORES	07/04/17	192.94	shopping service/bread	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	21/04/17	181.48	shopping service/bread	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	21/04/17	490	Court fees	Fines
Financial services	HMCTS-SURREY125	21/04/17	612	Court fees	Fines
Legal & Democratic	RYMAN 1148	24/04/17	40.48	Ink cartridges	Stationery Stores, Office and School Supply Stores
Legal & Democratic	POUNDLAND LTD 1317	26/04/17	12	Biscuits for count staff	Discount Stores
Legal & Democratic	RYMAN 1148	29/04/17	0.99	Labels for ballot boxes	Stationery Stores, Office and School Supply Stores
Legal & Democratic	RYMAN 1148	02/05/17	26.98	Ink cartridges	Stationery Stores, Office and School Supply Stores
Chief Executive	WWW.CLOTHES2ORD	24/04/17	624.6	Hi viz vests	Men's Women's and Children's Uniforms and
Chief Executive	WWW.TROPHIESPLUS	25/04/17	260.58	Medals for Borough bike ride	Miscellaneous and Specialty Retail Stores
Operational Services	SAINSBURY'S S/MKT	05/04/17	13.75	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	Amazon Prime	06/04/17	7.99	Prime membership	Direct Marketing – Continuity/Subscription Merchant
Operational Services	JMS JANITORIAL	04/04/17	207.5	Pressure washer	Cleaning and Maintenance, Janitorial Services
Operational Services	ELM FARM &	05/04/17	14.57	Electric fence screws	Misc. Food Stores – Convenience Stores and
Operational Services	B & Q 1076	14/04/17	23.89	Wall plugs, mini rollers	Lumber and Building Materials Stores
Customer Services &	WAITROSE 104	08/04/17	1.42	Neutradol aerosol	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	05/04/17	2.05	Milk for bar	Grocery Stores, Supermarkets
Venues and Facilities	IKEA LIMITED	06/04/17	32.5	High chairs for Cafe	Furniture, Home Furnishings, and Equipment Stores,
Chief Executive	WH SMITH	27/04/17	4.16	Stationery for mayor	News Dealers and Newsstands
Venues and Facilities	HOMEBASE LTD 127	28/04/17	11.98	Lock for BHall	Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP	02/05/17	120.06	Eshot subs	Business Services, Not Elsewhere Classified
Venues and Facilities	ALDI	11/04/17	203.03	Provisions/servery	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	18/04/17	87.21	Provisions/bar	Wholesale Clubs
Venues and Facilities	ASDA SUPERSTORE	20/04/17	4	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	27/04/17	22	Provisions	Grocery Stores, Supermarkets
Operational Services	SAFETYSUPPL	05/04/17	81.03	Hard hats, safety specs, visors	Department Stores
Operational Services	WWW.APACHEINDUST	05/04/17	89.93	Safety boots	Men's Women's and Children's Uniforms and
Operational Services	WWW.SAFETYFIRSTAI	07/04/17	18.13	First aid supplies	Industrial Supplies, Not Elsewhere Classified
Venues and Facilities	WAITROSE 104	04/04/17	3.67	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	WWW.SHOWCOMMS.	22/04/17	18.19	Radio mic spare	Household Appliance Stores
Venues and Facilities	WAITROSE 104	29/04/17	9.15	Bar supplies	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	30/04/17	4.75	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER	04/04/17	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	13/04/17	1	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	18/04/17	13.5	Broom/pan	Misc. General Merchandise
Venues and Facilities	MARKS&SPENCER	19/04/17	9.12	milk lemon & lime	Misc. General Merchandise
Venues and Facilities	WAITROSE 104	19/04/17	2	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER	25/04/17	7.36	milk lemon & lime	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	28/04/17	65.94	Gin	Grocery Stores, Supermarkets
Venues and Facilities	FACEBK JA3LMC6XV2	01/05/17	11.32	Facebook boost	Wholesale Clubs
Venues and Facilities	Amazon UK Marketplace	04/04/17	109.99	Boots	Advertising Services

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Operational Services	Amazon UK Marketplace	04/04/17	33.14	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	TIMPSON LTD	07/04/17	13.95	Keys	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	10/04/17	22.98	Trousers	Shop Repair Shops and Shoe Shine Parlors, and Hat
Operational Services	Amazon UK Marketplace	10/04/17	19.85	Shorts	Book Stores
Operational Services	Amazon UK Marketplace	12/04/17	39.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	15/04/17	76	Boots	Book Stores
Operational Services	AMAZON UK RETAIL	15/04/17	76	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	15/04/17	45.11	Dickies Jacket	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	20/04/17	39.99	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	20/04/17	11.96	Cleaning brush	Miscellaneous and Specialty Retail Stores
Operational Services	MAKRO SELF SERVICE	21/04/17	234.38	Tuck shop supplies	Wholesale Clubs
Operational Services	AMAZON UK RETAIL	21/04/17	17.12	Extension pole	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	21/04/17	17.12	Extension pole	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	21/04/17	17.12	Extension pole	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	21/04/17	17.12	Extension pole	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL	21/04/17	17.12	Extension pole	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	25/04/17	69.85	Cleaning equipment	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	26/04/17	67.31	Cleaning equipment	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	26/04/17	9.03	Cleaning equipment	Direct Marketing – Not Elsewhere Classified
Operational Services	AMAZON UK RETAIL	26/04/17	61.51	Cleaning equipment	Direct Marketing – Not Elsewhere Classified
Operational Services	AMAZON UK RETAIL	26/04/17	3.86	Cleaning equipment	Miscellaneous and Specialty Retail Stores
Operational Services	SCREWFIX DIRECT	27/04/17	50.82	Tools	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	01/05/17	20.32	Cleaning equipment	Book Stores
Operational Services	Amazon UK Retail	02/05/17	36.65	Hoe heads	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	24/04/17	23.5	Picture hooks	Book Stores
Venues and Facilities	HOMEBASE LTD 127	13/04/17	34.18	Wood paint	Lumber and Building Materials Stores
Operational Services	ERNEST DOE / SONS	18/04/17	65.72	Bottom blade	Miscellaneous Auto Dealers
Operational Services	OFFICE OUTLET	28/04/17	6.7	Assorted pens	Stationery Stores, Office and School Supply Stores
Operational Services	Amazon UK Retail	02/05/17	8.98	Window reading rulers	Direct Marketing – Not Elsewhere Classified
Operational Services	MARKS&SPENCER	07/04/17	31.75	Mayors Civic Day	Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER	10/04/17	1.42	Neutradol aerosol	Grocery Stores, Supermarkets
Customer Services &	SAINSBURYS S/MKTS	10/04/17	4.2	Groceries for Civic Day	Grocery Stores, Supermarkets
Chief Executive	WAITROSE 104	10/04/17	12.64	Groceries for Civic Day	Grocery Stores, Supermarkets
Chief Executive	HYAM JEWELLERS	19/04/17	25	Street name posts	Watch, Clock, Jewelry, and Silverware Stores
Operational Services	RYMAN 1148	24/04/17	11.71	Stationery for mayor	Stationery Stores, Office and School Supply Stores
Chief Executive	SAINSBURYS S/MKT	03/04/17	1	Milk	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	03/04/17	104.66	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	BOOKERECOMM	03/04/17	198.39	coffee food shop provisions	Caterers
Venues and Facilities	BOOKERECOMM	03/04/17	67.37	coffee food shop provisions	Caterers
Venues and Facilities	SAINSBURYS S/MKTS	04/04/17	1	Milk	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	04/04/17	36.5	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	06/04/17	165.57	coffee food shop provisions	Wholesale Clubs
Venues and Facilities	SAINSBURYS S/MKT	06/04/17	5.55	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	07/04/17	5.14	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	17/04/17	13.72	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	18/04/17	1.75	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	21/04/17	32.25	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKT	21/04/17	7	Coffee shop provisions	Grocery Stores, Supermarkets

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Venues and Facilities	SAINSBURYS S/MKTS	28/04/17	32.35	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	28/04/17	13.98	Food hygiene labels	Book Stores
Venues and Facilities	WILKO RETAIL LIMIT	30/04/17	10	Coffee shop equipment	Household Appliance Stores
Venues and Facilities	WWW.NISBETS.COM	01/05/17	60.43	Napkins	Direct Marketing – Catalog Merchant
Venues and Facilities	Amazon UK Marketplace	02/05/17	20.64	Batteries	Miscellaneous and Specialty Retail Stores
Venues and Facilities	MARKS&SPENCER	11/04/17	4.85	Groceries for Civic Day	Grocery Stores, Supermarkets
Chief Executive	CITY PETRLM 264	21/04/17	46.14	Fuel for Mayoral car	Service Stations ( with or without ancillary services)
Chief Executive	CIEH	19/04/17	184	HMO Practical Inspection	Membership Organizations ( Not Elsewhere
Housing and	AMAZON UK RETAIL	22/04/17	13.16	printing inks	Miscellaneous and Specialty Retail Stores
Venues and Facilities	PULLINGERS	19/04/17	9.03	Stationery for artwork	Stationery Stores, Office and School Supply Stores
Operational Services	JS ONLINE GROCERY	12/04/17	142.5	Tea, coffee etc	Miscellaneous and Specialty Retail Stores
Operational Services	JS ONLINE GROCERY	27/04/17	35	Water for Elections	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	27/04/17	135.75	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	28/04/17	115.2	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	WWW.BIPSOLUTIONS.	18/04/17	195	Course fee	Grocery Stores, Supermarkets
Venues and Facilities	NEW SOUTHERN	05/04/17	4.9	Rail tkt - Occ Health	Passenger Railways
Customer Services &	ALDI	07/04/17	13.72	Wine	Grocery Stores, Supermarkets
Venues and Facilities	NEW SOUTHERN	12/04/17	26	Travelcard to meeting	Passenger Railways
Corporate Property	JEWSON 3619	06/04/17	124.2	Paving slabs	Lumber and Building Materials Stores
Operational Services	HOMEbase LTD 127	11/04/17	14.72	Handsaw/screws	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	11/04/17	19.96	Cutting discs	Lumber and Building Materials Stores
Operational Services	CF SPARROWHAWK	12/04/17	50	Angle & glue	Miscellaneous and Specialty Retail Stores
Operational Services	FARM FENCING LTD	12/04/17	25	Street name posts	Lumber and Building Materials Stores
Operational Services	HOMEbase LTD 127	12/04/17	18.94	Glue, socket adaptor	Lumber and Building Materials Stores
Operational Services	WICKES	19/04/17	17.31	Varnish, screws	Lumber and Building Materials Stores
Operational Services	WICKES	20/04/17	27.93	Wall plugs	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	26/04/17	61.48	Fence materials & post mix	Lumber and Building Materials Stores
Operational Services	WICKES	26/04/17	21.89	Timber & wall plugs	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	28/04/17	33.3	Easy fix polyester	Lumber and Building Materials Stores
Operational Services	HOMEbase LTD 127	02/05/17	9.95	Gravel boards	Lumber and Building Materials Stores
Operational Services					