

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	VIGO PRESSES LTD	25/08/16	370.83	Apple Press	Commercial Equipment, Not Elsewhere
Operational Services	MAPLIN EPSOM KT19	31/08/16	2.83	Mains connector	Telecommunications Equipment
Customer Services & Busine	SCREWFIX DIRECT	30/08/16	18.98	Yellow paint	Lumber and Building Materials Stores
Customer Services & Busine	SCREWFIX DIRECT	30/08/16	-6.33	Refund	Lumber and Building Materials Stores
Community and Wellbeing	GOVINDA STORES	12/08/16	223.19	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	25/08/16	143.46	Meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	CHILD POVERTY	15/08/16	126.49	Guide to legislation	Charitable and Social Service
Operational Services	PARTY BANNERS	16/08/16	101.17	Banners	Computer Network Services
Operational Services	ASDA SUPERSTORE	18/08/16	193.02	Tea, coffee, cleaning goods	Grocery Stores, Supermarkets
Customer Services & Busine	WILKO RETAIL LIMIT	26/08/16	8.30	Glue, tape	Household Appliance Stores
ICT	WWW.BCS.ORG	05/08/16	139.00	BCS M/ship	Professional Services (Not Elsewhere
Venues and Facilities	ASDA SUPERSTORE	03/08/16	32.50	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	08/08/16	30.53	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	16/08/16	10.85	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	18/08/16	35.70	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	19/08/16	29.34	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	22/08/16	29.72	Bar	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	22/08/16	7.15	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	30/08/16	29.72	Bar	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	03/08/16	9.99	Gloves, oil	Lumber and Building Materials Stores
Operational Services	BP RUSHETT CONNECT	05/08/16	14.01	Fuel	Service Stations (with or without ancillary
Operational Services	BP RUSHETT CONNECT	24/08/16	9.32	Fuel	Service Stations (with or without ancillary
Chief Executive	L & B DRY CLEANERS	22/08/16	25.00	Derby the Horse	Dry Cleaners
Venues and Facilities	CPC	02/08/16	207.85	Cables Connectors	Electrical Parts and Equipment
Venues and Facilities	WILKO RETAIL LIMIT	04/08/16	6.95	Wood filler	Household Appliance Stores
Venues and Facilities	WICKES	12/08/16	101.48	Decorating materials	Lumber and Building Materials Stores
Venues and Facilities	WILKO RETAIL LIMIT	15/08/16	39.00	Decorating materials	Household Appliance Stores
Venues and Facilities	WILKO RETAIL LIMIT	17/08/16	19.60	Masking tape	Household Appliance Stores
Venues and Facilities	MASTER COBBLIT	24/08/16	18.00	Key cutting	Hardware Stores
Venues and Facilities	WWW.OFCOM.ORG.UK	24/08/16	75.00	Radio licence	Professional Services (Not Elsewhere
Venues and Facilities	WWW.	26/08/16	27.06	Lock wheels	Plumbing and Heating Equipment and
Venues and Facilities	CPC	26/08/16	60.08	Cable, plugs etc	Electrical Parts and Equipment
Venues and Facilities	MARKS&SPENCER PLC SACA	03/08/16	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	ALVINKEYCLAMP.CO.UK	03/08/16	148.31	Tech items for backstage	Equipment Rental and Leasing Services,
Venues and Facilities	WAITROSE 104	11/08/16	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WWW.IRONMONGERYDIRECT.	12/08/16	59.90	Tech items for backstage	Glass, Paint, and Wallpaper Stores
Venues and Facilities	WAITROSE 104	18/08/16	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	24/08/16	1.29	milk	Grocery Stores, Supermarkets
Operational Services	EE LIMITED 4437	04/08/16	40.00	Card top up	Telecommunications Equipment
Operational Services	Amazon UK Retail	20/08/16	185.81	Boots	Direct Marketing – Not Elsewhere
Operational Services	SAINSBURY'S S/MKT	24/08/16	56.00	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	25/08/16	56.00	Tea, coffee	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	16/08/16	1.00	Milk	Grocery Stores, Supermarkets
Housing and Environmental	Amazon Prime	19/08/16	79.00	Amazon Prime	Direct Marketing –
Operational Services	SCREWFIX DIRECT	23/08/16	29.16	Measuring wheel	Lumber and Building Materials Stores
Operational Services	TAM LEISURE NEW MALDEN	25/08/16	38.97	Rotalok	Tent and Awning Shops
Operational Services	GEORGE BROWNS	26/08/16	170.00	Skids	Miscellaneous and Specialty Retail
Operational Services	GEORGE BROWNS	26/08/16	6.62	Delivery of skids	Miscellaneous and Specialty Retail
Housing & Environmental Se	NEW SOUTHERN RAILW	16/08/16	7.60	Train ticket to B&B	Passenger Railways

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Chief Executive	WWW.QUICKBADGE.CO.UK	04/08/16	37.25	Pin badges for visits to Mayor	Miscellaneous and Specialty Retail
Chief Executive	MARKS&SPENCER PLC SACA	04/08/16	3.00	Groceries for meeting	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	11/08/16	15.72	Tape, paint brushes	Lumber and Building Materials Stores
Operational Services	WICKES	22/08/16	55.90	Postcrete, mortar/gloves	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	22/08/16	97.20	Road pins	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	31/08/16	6.79	Filler, cutting discs	Lumber and Building Materials Stores
Operational Services	SAINSBURYS S/MKTS	08/08/16	14.00	Water	Grocery Stores, Supermarkets
Community and Wellbeing	WWW.DENTONSCATERING.CO	11/08/16	21.80	MOW equipment	Equipment Rental and Leasing Services,
Operational Services	WWW.WORKPLACE-PRODUCTS	11/08/16	111.00	Locker	Industrial Supplies, Not Elsewhere
Community and Wellbeing	WWW.DENTONSCATERING.CO	19/08/16	46.60	MOW equipment	Equipment Rental and Leasing Services,
Venues and Facilities	SAINSBURYS S/MKTS	30/08/16	3.35	Tea, milk	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	09/08/16	19.98	Padlocks	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	09/08/16	5.83	Hooks	Lumber and Building Materials Stores
Operational Services	ELM FARM & NURSERIES	15/08/16	15.90	Duck feed	Misc. Food Stores – Convenience Stores
Operational Services	Amazon UK Marketplace	17/08/16	35.72	Torches	Miscellaneous and Specialty Retail
Operational Services	MOUNTAIN WAREHOUSE	25/08/16	24.98	Uniform	Men's and Women's Clothing Stores
Operational Services	AMAZON UK RETAIL AMAZON.C	25/08/16	34.56	Boots	Miscellaneous and Specialty Retail
Operational Services	WWW.PLASTICSHEETS.COM	31/08/16	20.95	Plastic sheet	Industrial Supplies, Not Elsewhere
Operational Services	SCREWFIX DIRECT	01/09/16	38.62	Boots & sand paper	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	01/09/16	12.49	Broom	Book Stores
Chief Executive	SAINSBURY'S PETROL	04/08/16	5.25	Driver subsistence	Service Stations (with or without ancillary
Housing and Environmental	Amazon UK Marketplace	03/08/16	11.78	Diary	Miscellaneous and Specialty Retail
Housing and Environmental	Amazon Prime	05/08/16	79.00	Amazon Prime	Direct Marketing –
Housing and Environmental	CIEH	05/08/16	100.00	CIEH M/ship	Membership Organizations (Not
Housing and Environmental	SURREY CC CARD PAY	25/08/16	208.00	DFG Cross Over	Computer Network Services
Operational Services	BARNARDOS	22/08/16	3.99	Plastic fruit	Card Shops, Gift, Novelty, and Souvenir
Legal & Democratic Services	JS ONLINE GROCERY	03/08/16	71.65	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	08/08/16	16.63	Shower curtains	Grocery Stores, Supermarkets
Housing and Environmental	JS ONLINE GROCERY	11/08/16	100.00	CIEH M/ship	Grocery Stores, Supermarkets
Legal & Democratic Services	JS ONLINE GROCERY	17/08/16	82.80	Tea, coffee, milk	Grocery Stores, Supermarkets
Venues and Facilities	MAPLIN EPSOM KT19	24/08/16	138.50	5 Floor fans	Telecommunications Equipment
Legal & Democratic Services	JS ONLINE GROCERY	24/08/16	72.60	Tea, coffee, milk	Grocery Stores, Supermarkets
Legal & Democratic Services	JS ONLINE GROCERY	01/09/16	101.35	Tea Coffee milk etc	Grocery Stores, Supermarkets
Chief Executive group	INTERFLORA BRITISH UNI	19/08/16	31.99	Gift for Councillor	Florists