

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	DART-CHARGE	14/02/18	6.00	Dart Charge	Toll and Bridge Fees
Operational Services	DART-CHARGE	14/02/18	6.00	Dart Charge	Toll and Bridge Fees
Operational Services	SURREY HEATH BOROUGH C	22/02/18	3.00	Parking for meeting	Government Services (Not Elsewhere Classified)
Operational Services	DART-CHARGE	23/02/18	6.00	Dart Charge	Toll and Bridge Fees
Operational Services	DART-CHARGE	23/02/18	6.00	Dart Charge	Toll and Bridge Fees
Chief Executive group	CIPFA MEMBERSHIPS	06/02/18	310.00	M/ship	Miscellaneous and Specialty Retail Stores
Community and Wellbeing	GOVINDA STORES	08/02/18	356.71	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	14/02/18	356.48	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	08/02/18	759.00	Fees on issue of summons	Fines
Operational Services	AMAZON UK PRIME AMZN.CO.U	07/02/18	7.99	Amazon prime	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SAINSBURYS S/MKTS	26/02/18	3.30	Biscuits for volunteers	Grocery Stores, Supermarkets
Operational Services	TRADE PAINTS	27/02/18	58.08	Paint	Glass, Paint, and Wallpaper Stores
Venues and Facilities	T K MAXX	26/02/18	30.97	Clocks	Variety Stores
Operational Services	NEXT RETAIL LTD	28/02/18	185.00	Soft furnishings	Family Clothing Stores
Financial services	WWW.CIPFA.ORG.UK	21/02/18	155.00	M/ship subs	Membership Organizations (Not Elsewhere Classified)
Operational Services	EVERGREEN EXTERIOR	01/03/18	197.28	Plants	Nurseries – Lawn and Garden Supply Store
Customer Services & Business Support	WAITROSE 104	05/02/18	1.86	Scourers, washing up liquid	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP *MONTHLY	05/02/18	109.52	E subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	Amazon UK Marketplace	06/02/18	119.90	tablecloths	Book Stores
Venues and Facilities	AMAZON SVCS EU-UK AMAZON.	06/02/18	101.94	tablecloths	Book Stores
Venues and Facilities	ALDI 73 776	09/02/18	103.58	Provisions/Bar	Grocery Stores, Supermarkets
Venues and Facilities	WWW.CATERING-APPLIANCE	16/02/18	1494.00	Equipment	Commercial Equipment, Not Elsewhere Classified
Venues and Facilities	WWW.CASHREGISTERGROU P.	20/02/18	73.12	Equipment	Commercial Equipment, Not Elsewhere Classified

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Venues and Facilities	ASDA SUPERSTORE	26/02/18	86.45	Provisions/Bar	Grocery Stores, Supermarkets
Venues and Facilities	UK POINT OF SALE GROUP	02/03/18	168.80	Furniture	Stationery Stores, Office and School Supply Stores
Operational Services	SAINSBURY'S S/MKT	15/02/18	29.00	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	RAY GRAHAMS LTD	19/02/18	51.20	replacement anvil heads	Lumber and Building Materials Stores
Operational Services	LIDL UK	21/02/18	5.39	Volunteer biscuits	Grocery Stores, Supermarkets
Operational Services	WWW.LAWNMOWERSDIRECT	01/03/18	74.88	Brushcutter blades	Nurseries – Lawn and Garden Supply Store
Operational Services	WILKO.COM	01/03/18	50.50	Gloves, glue	Household Appliance Stores
Operational Services	WWW.WORLDOFPOWER.CO.UK	02/03/18	38.71	Brushcutter blade	Household Appliance Stores
Venues and Facilities	D&L UK EPSOM LTD	06/02/18	103.00	Dry cleaning	Dry Cleaners
Venues and Facilities	CPC	15/02/18	59.44	Cables, batteries	Electrical Parts and Equipment
Venues and Facilities	GUITAR GUITAR LTD	20/02/18	11.99	Stand	Music Stores, Musical Instruments, Piano Sheet Music
Venues and Facilities	WAITROSE 104	06/02/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	12/02/18	1.50	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	14/02/18	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	16/02/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	19/02/18	6.50	coffee	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	20/02/18	43.77	Coffee	Wholesale Clubs
Venues and Facilities	WAITROSE 104	02/03/18	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	FACEBK 7D3ENENWV2	02/03/18	8.22	Boost	Advertising Services
Operational Services	Amazon Prime	06/02/18	7.99	Amazon prime	Direct Marketing – Continuity/Subscription Merchant
Operational Services	Amazon UK Marketplace	23/02/18	44.99	Boots	Book Stores

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Operational Services	AMAZON PRIME MEMBER FEE A	01/03/18	7.99	Amazon prime	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	FOR BETTER FOR WORSE	14/02/18	138.00	Online listing for ECH	Advertising Services
Venues and Facilities	SAINSBURYS S/MKTS	26/02/18	1.80	Cafe supplies	Grocery Stores, Supermarkets
Housing & Environmental Services	NEW SOUTHERN RAILW	06/02/18	4.90	Train ticket for homeless person	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	27/02/18	4.90	Train ticket for homeless person	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	28/02/18	10.80	Train ticket for homeless person	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	02/03/18	8.90	Train ticket for homeless person	Passenger Railways
Venues and Facilities	SAINSBURYS S/MKTS	05/02/18	6.70	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	12/02/18	18.98	Coffee machine cleaning tabs	Book Stores
Venues and Facilities	WWW.CATER4YOU.CO.UK	14/02/18	62.63	Sandwich boxes	Caterers
Venues and Facilities	SAINSBURYS S/MKTS	19/02/18	9.45	Coffee shop provisions	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	21/02/18	32.00	Replacement lopper heads	Book Stores
Venues and Facilities	SAINSBURYS S/MKT	23/02/18	8.20	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	26/02/18	5.85	Coffee shop provisions	Grocery Stores, Supermarkets
ICT	MAPLIN EPSOM KT19	14/02/18	24.96	Splitters & anti stat straps	Telecommunications Equipment including telephone sales
Venues and Facilities	BIRMINGHAMTELECOM	16/02/18	255.58	Telephone handsets	Telecommunications Equipment including telephone sales
ICT	MAPLIN EPSOM KT19	19/02/18	24.99	Cat 6 Splitters	Telecommunications Equipment including telephone sales

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Chief Executive	SUMUP *THE TIPSYPIGS	12/02/18	7.50	Driver`s subsistence	Eating places and Restaurants
Chief Executive	ASDA PETROL 4167	22/02/18	74.15	Fuel	Automated Fuel Dispensers
Venues and Facilities	JS ONLINE GROCERY	07/02/18	123.10	tea coffee milk etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	14/02/18	288.15	Tea, coffee	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	22/02/18	83.00	White board	Book Stores
Venues and Facilities	JS ONLINE GROCERY	02/03/18	112.90	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	05/02/18	35.62	Community alarm tools	Book Stores
Operational Services	ACTIVITYTOSHARE	12/02/18	272.89	Activites for Wellbeing Daycare	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
Operational Services	Amazon UK Marketplace	12/02/18	35.29	Bin	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	8.97	Kitchen towel hangers	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	42.99	hot water dispenser	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	34.99	Safety boots	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	34.99	Safety boots	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	18.58	jug & cutlery organiser	Book Stores
Operational Services	Amazon UK Marketplace	12/02/18	12.99	Microwave containers	Book Stores
Operational Services	Amazon UK Marketplace	13/02/18	72.13	water jugs & cutlery	Book Stores
Operational Services	Amazon UK Marketplace	13/02/18	8.18	metal sink rack	Book Stores
Operational Services	Amazon UK Marketplace	13/02/18	69.94	toaster & kettle set	Book Stores
Operational Services	Amazon UK Marketplace	14/02/18	89.00	Microwave	Book Stores
Operational Services	Amazon UK Marketplace	14/02/18	149.99	fridge	Book Stores
Operational Services	Amazon UK Marketplace	19/02/18	35.96	batteries	Book Stores

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Operational Services	Amazon UK Marketplace	20/02/18	6.28	extendable poles	Book Stores
Operational Services	Amazon UK Marketplace	21/02/18	1.58	battery tester	Book Stores
Operational Services	SCREWFIX DIRECT	22/02/18	33.75	Drill bits, screws	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	26/02/18	236.00	Notice display boards	Book Stores
Corporate Property	South Western Trains	14/02/18	23.60	train ticket to seminar	Passenger Railways
Operational Services	SCREWFIX DIRECT	05/02/18	19.24	Drill bits	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	14/02/18	129.60	Postmix, straps, bird bonce x 8	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	20/02/18	19.22	Materials	Lumber and Building Materials Stores
Operational Services	WICKES	26/02/18	2.59	Adhesive	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	26/02/18	32.99	Paint	Lumber and Building Materials Stores
Venues and Facilities	WAITROSE 104	05/02/18	1.50	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 846	12/02/18	3.20	lime & lemon	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	14/02/18	1.29	Milk	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	19/02/18	3.00	Parking for meeting	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	23/02/18	63.40	Harrier Centre refreshments	Grocery Stores, Supermarkets
Operational Services	DVLA VEHICLE TAX	15/02/18	20.50	Vehicle licence	Government Services (Not Elsewhere Classified)
Operational Services	Amazon UK Marketplace	02/03/18	44.99	Boots	Book Stores
Operational Services	GROUND SERV	05/02/18	19.99	Boots	Nurseries – Lawn and Garden Supply Store
Operational Services	SCREWFIX DIRECT	07/02/18	59.98	Fuel cans/safety boots	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	12/02/18	16.99	Trousers	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	14/02/18	39.99	Boots	Lumber and Building Materials Stores

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Operational Services	SCREWFIX DIRECT	15/02/18	7.49	Battery pack	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	16/02/18	34.99	Safety boots	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	16/02/18	4.09	Glue	Lumber and Building Materials Stores
Operational Services	TRAVELODGE GB0000	20/02/18	364.00	Accommodation for course	TRAVELODGE
Operational Services	SCREWFIX DIRECT	23/02/18	185.97	Knife and blades	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	23/02/18	25.17	Tent pegs	Book Stores
Chief Executive	SAINSBURY'S S/MKT	06/02/18	110.30	Reception drinks	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	08/02/18	2.25	Plates for reception	Household Appliance Stores
Chief Executive	SAINSBURY'S S/MKT	08/02/18	12.50	Food & flowers for reception	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	23/02/18	17.00	Items for managers meeting	Household Appliance Stores
Chief Executive	SAINSBURYS S/MKTS	27/02/18	35.00	Refreshments for reception	Grocery Stores, Supermarkets