

| Column1                   | Column2          | Column3      | Column4      | Column5                   | Column6   |
|---------------------------|------------------|--------------|--------------|---------------------------|---|
| Department                | Merchant Details | Payment Date | Net Trans v€ | Purpose of spend          | Merchant Category   |
| Operational Services      | TRADE PAINTS     | 16/03/2015   | 228.84       | Paint for graffiti work   | Glass, Paint, and Wallpaper Stores  |
| Operational Services      | ROSE CAR PAR     | 10/03/2015   | 4.9          | Parking for meeting       | Government Services ( Not Elsewhere Classified)   |
| Operational Services      | SAINSBURYS S     | 10/03/2015   | 10.3         | Bottled water             | Grocery Stores, Supermarkets  |
| Operational Services      | SAINSBURYS S     | 11/03/2015   | 8.8          | Bottled water             | Grocery Stores, Supermarkets  |
| Operational Services      | SCREWFIX DIR     | 13/03/2015   | 6.12         | Bolts                     | Lumber and Building Materials Stores  |
| Operational Services      | HOMEBASE LTI     | 23/03/2015   | 11.37        | Items for recycling event | Lumber and Building Materials Stores  |
| Operational Services      | SHBC PARKING     | 26/03/2015   | 2            | Parking for meeting       | Automobile Parking Lots and Garages   |
| Chief Executive           | ASDA SUPERST     | 03/04/2015   | 18           | PA equipment hire         | Grocery Stores, Supermarkets  |
| Operational Services      | Amazon Svcs Et   | 06/03/2015   | 14.98        | Bus. card holder          | Book Stores   |
| Operational Services      | Amazon Svcs Et   | 10/03/2015   | 3.64         | Card holder refill        | Book Stores   |
| Operational Services      | Amazon UK Retz   | 12/03/2015   | 23.99        | Clothing                  | Direct Marketing – Not Elsewhere Classified   |
| Operational Services      | Amazon UK Retz   | 12/03/2015   | 22.73        | Clothing                  | Direct Marketing – Not Elsewhere Classified   |
| Operational Services      | Amazon UK Retz   | 12/03/2015   | 23.99        | Clothing                  | Direct Marketing – Not Elsewhere Classified   |
| Operational Services      | SCREWFIX DIR     | 13/03/2015   | 206.56       | Ranger/graffiti equipment | Lumber and Building Materials Stores  |
| Operational Services      | Amazon Svcs Et   | 30/03/2015   | 94.68        | Pressure washers          | Book Stores   |
| Operational Services      | Amazon UK Retz   | 30/03/2015   | 10.74        | Special cleaner           | Direct Marketing – Not Elsewhere Classified   |
| Operational Services      | GREENHAM TR      | 27/03/2015   | 43.78        | Boots/waistcoat           | Industrial Supplies, Not Elsewhere Classified   |
| Planning & Building Contr | MARKS & SPEN     | 02/04/2015   | 29.8         | Refreshments for training | Grocery Stores, Supermarkets  |
| Chief Executive group     | NEW SOUTHER      | 19/03/2015   | 69.6         | Rail tkt to Cipfa w/shops | Passenger Railways  |
| Regulatory Services       | PARCELFORCE      | 25/03/2015   | 20.9         | Package to Cirrus         | Motor Freight Carriers, Moving and Storage Companies, Trucking – Local/Long Distance, Delivery Services – Local |
| Chief Executive           | EQUINEARTCO      | 11/03/2015   | 89.95        | Retirement gift           | Art Dealers and Galleries   |

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|-----------------------|----------------|------------|--------|----------------------------|---|
| Chief Executive       | THE EPSOM FR   | 24/03/2015 | 169    | Framing of retirement gift | Artist's Supply and Craft Shops                                   |
| Chief Executive group | SOLACE LTD     | 01/04/2015 | 594    | Conference                 | Membership Organizations ( Not Elsewhere Classified)              |
| Venues                | GOVINDA STOF   | 04/03/2015 | 286.73 | Meals on wheels/shopping   | Grocery Stores, Supermarkets                                      |
| Venues                | GOVINDA STOF   | 09/03/2015 | 286.45 | Meals on wheels/shopping   | Grocery Stores, Supermarkets                                      |
| Venues                | GOVINDA STOF   | 18/03/2015 | 251.26 | Meals on wheels/shopping   | Grocery Stores, Supermarkets                                      |
| Venues                | GOVINDA STOF   | 27/03/2015 | 237.13 | Meals on wheels/shopping   | Grocery Stores, Supermarkets                                      |
| Venues                | GOVINDA STOF   | 31/03/2015 | 298.47 | Meals on wheels/shopping   | Grocery Stores, Supermarkets                                      |
| Venues                | HMCOURTS-SE    | 06/03/2015 | 360    | Court fees                 | Fines   |
| Financial services    | SURREY CC CA   | 17/03/2015 | 11     | Copy of certificate        | Computer Network Services   |
| HR                    | TRAINLINE.COM  | 27/03/2015 | 93.33  | Travel to conference       | Passenger Railways  |
| Operational Services  | SAINSBURY'S S  | 05/03/2015 | 4      | Milk                       | Grocery Stores, Supermarkets                                      |
| Financial services    | SCREWFIX DIR   | 09/03/2015 | 12.98  | Latches for hat stands     | Lumber and Building Materials Stores                              |
| ICT                   | OYSTER BUS A   | 12/03/2015 | 20     | Top up                     | Passenger Railways  |
| ICT                   | Amazon Svcs Et | 13/03/2015 | 35.58  | Key fobs                   | Book Stores   |
| Operational Services  | Amazon Svcs Et | 01/04/2015 | 149.35 | Camera for tree officers   | Book Stores   |
| Legal & Democratic    | JS ONLINE GRC  | 13/03/2015 | 140.5  | Tea, coffee etc            | Grocery Stores, Supermarkets                                      |
| Operational Services  | WWW.STENCIL    | 17/03/2015 | 69.7   | Stencils                   | Artist's Supply and Craft Shops                                   |
| Financial services    | WWW.CIMAGLC    | 19/03/2015 | 106    | Annual subs                | Colleges, Junior Colleges, Universities, and Professional Schools |
| Operational Services  | SCREWFIX DIR   | 01/04/2015 | 90.2   | Paint & adhesive           | Lumber and Building Materials Stores                              |
| Operational Services  | SCREWFIX DIR   | 01/04/2015 | 39.99  | Boots                      | Lumber and Building Materials Stores                              |
| Operational Services  | HOMEBASE LTI   | 17/03/2015 | 14.25  | Paint brushes              | Lumber and Building Materials Stores                              |
| Operational Services  | TCV EMPLOYMI   | 24/03/2015 | 182    | Alder whips                | Charitable and Social Service Organizations                       |
| Operational Services  | SCREWFIX DIR   | 02/04/2015 | 46.97  | Spanners                   | Lumber and Building Materials Stores                              |
| Operational Services  | WAITROSE 104   | 05/03/2015 | 3      | Provisions                 | Grocery Stores, Supermarkets                                      |
| Operational Services  | WAITROSE 104   | 05/03/2015 | 1.55   | Provisions                 | Grocery Stores, Supermarkets                                      |
| Operational Services  | BIGDUG LIMITE  | 09/03/2015 | 34.8   | Blue parts bins            | Hardware Equipment and Supplies                                   |
| Operational Services  | WAITROSE 104   | 09/03/2015 | 2.59   | Provisions                 | Grocery Stores, Supermarkets                                      |
| Operational Services  | Amazon Svcs Et | 10/03/2015 | 34.97  | Drill                      | Book Stores   |
| Operational Services  | MARKS & SPEN   | 16/03/2015 | 3.63   | milk                       | Grocery Stores, Supermarkets                                      |
| Operational Services  | WAITROSE 104   | 26/03/2015 | 6.49   | Provisions                 | Grocery Stores, Supermarkets                                      |

|                              |               |            |                         |  |
|------------------------------|---------------|------------|-------------------------|--|
| Operational Services         | WAITROSE 104  | 30/03/2015 | 2.63 Provisions         | Grocery Stores, Supermarkets                                 |
| Operational Services         | MASTER COBBI  | 03/04/2015 | 23.95 Keys              | Hardware Stores  |
| Venues                       | WAITROSE 104  | 03/04/2015 | 1.75 Provisions         | Grocery Stores, Supermarkets                                 |
| Venues                       | WAITROSE 104  | 03/04/2015 | 1.48 milk               | Grocery Stores, Supermarkets                                 |
| Venues                       | SAINSBURY'S S | 03/04/2015 | 14 Sherry               | Grocery Stores, Supermarkets                                 |
| Venues                       | WICKES        | 05/03/2015 | 239.88 HOS Equipment    | Lumber and Building Materials Stores                         |
| Venues                       | WICKES        | 05/03/2015 | 75.47 HOS Equipment     | Lumber and Building Materials Stores                         |
| Venues                       | POST OFFICE C | 06/03/2015 | 6.4 Cancelled advert    | Postal Services – Government Only                            |
| Venues                       | POST OFFICE C | 09/03/2015 | 6.4 Cancelled advert    | Postal Services – Government Only                            |
| Venues                       | HOMEBASE LTI  | 10/03/2015 | 22.39 HOS Equipment     | Lumber and Building Materials Stores                         |
| Venues                       | WICKES        | 10/03/2015 | 4.49 HOS Equipment      | Lumber and Building Materials Stores                         |
| Venues                       | STAPLES UK    | 11/03/2015 | 53.48 HOS Equipment     | Stationery Stores, Office and School Supply Stores           |
| Venues                       | HOMEBASE LTI  | 13/03/2015 | 39.9 HOS Equipment      | Lumber and Building Materials Stores                         |
| Venues                       | WICKES        | 13/03/2015 | 29.99 HOS Equipment     | Lumber and Building Materials Stores                         |
| Venues                       | HOMEBASE LTI  | 16/03/2015 | 5.68 HOS Equipment      | Lumber and Building Materials Stores                         |
| Venues                       | HOMEBASE LTI  | 16/03/2015 | 26.6 HOS Equipment      | Lumber and Building Materials Stores                         |
| Venues                       | SIXT CAR RENT | 17/03/2015 | 199.99 HOS Equipment    | Car Rental   |
| Venues                       | HOMEBASE LTI  | 17/03/2015 | 28.49 HOS Equipment     | Lumber and Building Materials Stores                         |
| Venues                       | SIXT CAR RENT | 19/03/2015 | 70.99 HOS Equipment     | Car Rental   |
| Venues                       | MAILCHIMP     | 03/04/2015 | 90.65 P/house eshot     | Business Services, Not Elsewhere Classified                  |
| Corporate IT skills training | PLURALSIGHT I | 30/03/2015 | 1736.24 Online training | Schools and Educational Services ( Not Elsewhere Classified) |
| Venues                       | ASDA SUPERST  | 04/03/2015 | 9.16 Provisions         | Grocery Stores, Supermarkets                                 |
| Venues                       | ASDA SUPERST  | 11/03/2015 | 30.41 Provisions        | Grocery Stores, Supermarkets                                 |
| Venues                       | ASDA SUPERST  | 17/03/2015 | 5.76 Provisions         | Grocery Stores, Supermarkets                                 |
| Venues                       | ASDA SUPERST  | 18/03/2015 | 22.46 Provisions        | Grocery Stores, Supermarkets                                 |
| Venues                       | ASDA SUPERST  | 26/03/2015 | 8.02 Provisions         | Grocery Stores, Supermarkets                                 |
| Venues                       | ASDA SUPERST  | 31/03/2015 | 37.15 Provisions        | Grocery Stores, Supermarkets                                 |
| Operational Services         | RADMORETUCI   | 16/03/2015 | 31.86 Brushcutter blade | Hardware Stores  |
| Operational Services         | SAINSBURYS P  | 23/03/2015 | 10.84 Fuel              | Service Stations ( with or without ancillary services)       |

|                          |                |            |        |                             |  |
|--------------------------|----------------|------------|--------|-----------------------------|--|
| Operational Services     | SAINSBURY'S S  | 23/03/2015 | 21.75  | Volunteer refreshments      | Grocery Stores, Supermarkets                       |
| Operational Services     | Amazon UK Retz | 23/03/2015 | 18.8   | Sharpening stones           | Direct Marketing – Not Elsewhere Classified        |
| Operational Services     | SAINSBURY'S S  | 02/04/2015 | 10     | Volunteer refreshments      | Grocery Stores, Supermarkets                       |
| Venues                   | WILKO RETAIL   | 02/04/2015 | 26.42  | Tape, cleanin materials     | Household Appliance Stores                         |
| Venues                   | SACAT MARKS    | 27/03/2015 | 2.78   | milk                        | Grocery Stores, Supermarkets                       |
| Venues                   | SACAT MARKS    | 03/04/2015 | 1.39   | milk                        | Grocery Stores, Supermarkets                       |
| Operational Services     | SCREWFIX DIR   | 05/03/2015 | 54.96  | Waste supplies              | Lumber and Building Materials Stores               |
| Operational Services     | SCREWFIX DIR   | 06/03/2015 | 34.99  | Waste supplies              | Lumber and Building Materials Stores               |
| Operational Services     | MAKRO SELF S   | 18/03/2015 | 201.79 | Harrier Centre supplies     | Wholesale Clubs                                    |
| Operational Services     | WWW.MAPLIN.I   | 19/03/2015 | 34.99  | Waste supplies              | Electronic Sales                                   |
| Legal & Democratic       | JS ONLINE GRC  | 27/03/2015 | 168    | Tea, coffee etc             | Grocery Stores, Supermarkets                       |
| Operational Services     | Amazon UK Retz | 30/03/2015 | 37.11  | Boots                       | Direct Marketing – Not Elsewhere Classified        |
| Operational Services     | Amazon Svcs Et | 03/04/2015 | 46.13  | Boots                       | Book Stores  |
| Operational Services     | HARROD UK G/   | 04/03/2015 | 539.45 | Ground cover                | Sports Apparel, Riding Apparel Stores              |
| Operational Services     | CHESSINGTON    | 04/03/2015 | 149.99 | Betula Utilis               | Nurseries – Lawn and Garden Supply Store           |
| Operational Services     | SCREWFIX DIR   | 05/03/2015 | 19.95  | Pliers                      | Lumber and Building Materials Stores               |
| Operational Services     | SCREWFIX DIR   | 10/03/2015 | 17.46  | Knife blades                | Lumber and Building Materials Stores               |
| Operational Services     | SCREWFIX DIR   | 10/03/2015 | 39.99  | Boots                       | Lumber and Building Materials Stores               |
| Operational Services     | SCREWFIX DIR   | 11/03/2015 | 39.99  | Boots                       | Lumber and Building Materials Stores               |
| Operational Services     | WATCO UK LTC   | 17/03/2015 | 120    | Line marking paint          | Floor Covering Stores                              |
| Operational Services     | SCREWFIX DIR   | 19/03/2015 | 8.49   | Primer                      | Lumber and Building Materials Stores               |
| Operational Services     | HALFORDS 073   | 23/03/2015 | 5.49   | Hal Pro SKT 22MM            | Bicycle Shops – Sales and Service                  |
| Operational Services     | VIKING INDUST  | 25/03/2015 | 88.92  | Acrylic adhesive            | Stationery Stores, Office and School Supply Stores |
| Operational Services     | ERNEST DOE /   | 31/03/2015 | 27.01  | Chain Links                 | Miscellaneous Auto Dealers                         |
| Housing & Personal Servi | NEW SOUTHER    | 24/03/2015 | 4.6    | Tkt                         | Passenger Railways                                 |
| Chief Executive          | SAINSBURY'S S  | 13/03/2015 | 12     | Refreshments for Civic dini | Grocery Stores, Supermarkets                       |
| Chief Executive          | SURREY SOUN    | 13/03/2015 | 18     | PA equipment hire           | Home Supply Warehouse Stores                       |

|                      |                |            |                              |   |
|----------------------|----------------|------------|------------------------------|---|
| Chief Executive      | MAJESTIC WINI  | 01/04/2015 | -156 Refund for glass hire   | Package Stores – Beer, Wine, and Liquor     |
| Chief Executive      | K&P TYRES( EV  | 02/04/2015 | 73.2 Tyre for Mayoral car    | Automotive Tire Stores                      |
| Operational Services | SCREWFIX DIR   | 04/03/2015 | 9.47 Bolts                   | Lumber and Building Materials Stores        |
| Operational Services | SAINSBURYS S   | 09/03/2015 | 2.5 Brasso                   | Grocery Stores, Supermarkets                |
| Operational Services | SCREWFIX DIR   | 09/03/2015 | 34.98 Tools                  | Lumber and Building Materials Stores        |
| Operational Services | SCREWFIX DIR   | 11/03/2015 | 26.97 Bolts                  | Lumber and Building Materials Stores        |
| Operational Services | AW CHAMPION    | 16/03/2015 | 154.92 Timber                | Lumber and Building Materials Stores        |
| Operational Services | NCP LIMITED    | 18/03/2015 | 5.54 Parking                 | Automobile Parking Lots and Garages         |
| Operational Services | WICKES         | 19/03/2015 | 107.22 Cement/tools          | Lumber and Building Materials Stores        |
| Operational Services | WICKES         | 23/03/2015 | 27 Sand/mortar               | Lumber and Building Materials Stores        |
| Operational Services | TRADE PAINTS   | 26/03/2015 | 109.96 Wood stain/preserver  | Glass, Paint, and Wallpaper Stores          |
| Operational Services | SCREWFIX DIR   | 26/03/2015 | 17.26 Tools/materials        | Lumber and Building Materials Stores        |
| Operational Services | TRADE PAINTS   | 01/04/2015 | 86.96 Wood stain             | Glass, Paint, and Wallpaper Stores          |
| Operational Services | TRADE PAINTS   | 02/04/2015 | 85.38 Wood stain/materials   | Glass, Paint, and Wallpaper Stores          |
| Operational Services | WICKES         | 02/04/2015 | 63.48 Tools/mortar           | Lumber and Building Materials Stores        |
| Operational Services | WICKES         | 03/04/2015 | 46.47 Rope/drain rods        | Lumber and Building Materials Stores        |
| Operational Services | Amazon Svcs Et | 05/03/2015 | 2.32 Notebook                | Book Stores                                 |
| Operational Services | SCREWFIX DIR   | 06/03/2015 | 185.15 Community alarm tools | Lumber and Building Materials Stores        |
| Operational Services | Amazon UK Retz | 06/03/2015 | 26.62 Community alarm tools  | Direct Marketing – Not Elsewhere Classified |
| Operational Services | SCREWFIX DIR   | 06/03/2015 | -29.99 Community alarm tools | Lumber and Building Materials Stores        |
| Operational Services | AES FIRE&SEC   | 12/03/2015 | 45 Keys                      | Household Appliance Stores                  |
| Operational Services | AES FIRE&SEC   | 12/03/2015 | 41.95 Keys                   | Household Appliance Stores                  |
| Operational Services | HALFORDS 073   | 30/03/2015 | 110.94 Routecall tools       | Bicycle Shops – Sales and Service           |
| Operational Services | HOMEBASE LTI   | 30/03/2015 | 107.86 Routecall tools       | Lumber and Building Materials Stores        |
| ICT                  | WWW.BULKSM     | 27/03/2015 | 492 Remote access            | Telegraph services                          |
| Operational Services | NEXT 0439      | 19/03/2015 | 165 Workwear                 | Family Clothing Stores                      |
| Operational Services | HOMEBASE LTI   | 04/03/2015 | 43.68 Long pole cutter       | Lumber and Building Materials Stores        |
| Operational Services | HOMEBASE LTI   | 05/03/2015 | 34.19 Long pole cutter       | Lumber and Building Materials Stores        |
| Operational Services | HOMEBASE LTI   | 06/03/2015 | 11.39 Creotec                | Lumber and Building Materials Stores        |
| Operational Services | Amazon Svcs Et | 06/03/2015 | 44.99 Boots                  | Book Stores                                 |



|                      |                |            |                |   |
|----------------------|----------------|------------|----------------|---|
| Operational Services | Amazon Svcs Et | 06/03/2015 | 27.99 Boots    | Book Stores                                 |
| Operational Services | Amazon UK Ret: | 11/03/2015 | 31.45 Boots    | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon Svcs Et | 11/03/2015 | 28.44 Trousers | Book Stores                                 |
| Operational Services | Amazon Svcs Et | 11/03/2015 | 53.98 Shorts   | Book Stores                                 |
| Operational Services | Amazon UK Ret: | 13/03/2015 | 24.74 Boots    | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon UK Ret: | 13/03/2015 | 41.75 Boots    | Direct Marketing – Not Elsewhere Classified |