

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	SPORTSDIRECT 53	30/11/15	32.00	Bags for Xmas hooky deliveries	Sporting Goods Stores
Operational Services	SHBC PARKING	03/12/15	2.00	Parking at meeting	Automobile Parking Lots and
Chief Executive	WILKO RETAIL LIMIT	18/11/15	10.20	Labels for Xmas tree	Household Appliance Stores
Customer Services & Busi	WAITROSE 104	16/11/15	2.37	sugar and milk	Grocery Stores, Supermarkets
Operational Services	PRINCESS ALICE HOS	30/11/15	2.50	recycling materials for education	Charitable and Social Service
Venues and Facilities	SACAT MARKS & SPENCER	05/11/15	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS & SPENCER	17/11/15	2.58	milk	Grocery Stores, Supermarkets
Legal & Democratic Servic	NEW SOUTHERN RAILW	19/11/15	48.50	Rail tkt	Passenger Railways
Venues and Facilities	UK POWER NETWORKS	23/11/15	646.50	Bowls Pavillion work	Electric, Gas, Sanitary and Water
Venues and Facilities	SACAT MARKS & SPENCER	24/11/15	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	03/12/15	2.58	milk	Grocery Stores, Supermarkets
Customer Services & Busi	WAITROSE 104	04/11/15	2.75	milk	Grocery Stores, Supermarkets
Chief Executive	BURGER KING	03/12/15	2.78	Driver subsistence	Eating places and Restaurants
Customer Services & Busi	WAITROSE 104	10/11/15	3.00	tea bags milk	Grocery Stores, Supermarkets
Customer Services & Busi	WAITROSE 104	30/11/15	3.00	tea bags milk	Grocery Stores, Supermarkets
Operational Services	PULLINGERS STATIONERS	24/11/15	4.84	recycling materials for education	Stationery Stores, Office and
Operational Services	CHILDRENS TRUST	18/11/15	5.00	recycling materials for education	Charitable and Social Service
Operational Services	BRITISH HEART FOUNDATI	03/12/15	5.49	recycling materials for education	Charitable and Social Service
Customer Services & Busi	WAITROSE 104	23/11/15	1.00	Credit card test	Grocery Stores, Supermarkets
Customer Services & Busi	EPSOM & EWELL BOROUGH	27/11/15	1.00	Credit card test	Government Services ( Not
Customer Services & Busi	WAITROSE 104	30/11/15	1.00	Credit card test	Grocery Stores, Supermarkets
Operational Services	PRINCESS ALICE	09/11/15	6.25	recycling materials for education	Charitable and Social Service
Venues and Facilities	POST OFFICE COUNTER	06/11/15	6.45	Brochure CD	Postal Services – Government Only
Venues and Facilities	HOMEBASE LTD 127	13/11/15	37.08	Equipment	Lumber and Building Materials
Venues and Facilities	HOMEBASE LTD 127	16/11/15	31.52	Equipment	Lumber and Building Materials
Venues and Facilities	WILKO RETAIL LIMIT	18/11/15	19.10	Refreshments	Household Appliance Stores
Venues and Facilities	CO-OP GROUP 500984	18/11/15	16.18	Refreshments	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	03/12/15	103.00	E newsletter subs	Business Services, Not Elsewhere
Venues and Facilities	TVLICENSING.CO.UK	04/11/15	145.50	TV License	Management, Consulting, and
Chief Executive	ASDA SUPERSTORE	05/11/15	12.00	Groceries	Grocery Stores, Supermarkets
Operational Services	PULLINGERS STATIONERS	11/11/15	7.26	recycling materials for education	Stationery Stores, Office and
Venues and Facilities	ALDI	11/11/15	10.80	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	19/11/15	52.83	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	02/12/15	63.54	Provisions	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/MKT	05/11/15	26.10	Volunteer tea kit	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	12/11/15	49.70	Bowsaw blades	Book Stores
Operational Services	BP RUSHETT CONNECT	23/11/15	11.09	Fuel	Service Stations ( with or without
Venues and Facilities	SCREWFIX DIRECT	19/11/15	36.31	Tools, adhesives	Lumber and Building Materials
Venues and Facilities	LOVE SHOPPING DIRECT	24/11/15	53.60	Fluorescent lamps	Home Supply Warehouse Stores
Venues and Facilities	CPC	01/12/15	75.94	Switches, batteries	Electrical Parts and Equipment
Venues and Facilities	WILKO RETAIL LIMIT	03/12/15	36.45	Paint rollers	Household Appliance Stores
Operational Services	WILKO RETAIL LIMIT	20/11/15	8.85	Cash box	Household Appliance Stores
Venues and Facilities	HEARING PRODUCTS I	05/11/15	6.00	Earpiece covers	Hearing Aids – Sales, Service, and
Operational Services	WAITROSE 104	13/11/15	2.00	Parking at meeting	Grocery Stores, Supermarkets
Venues and Facilities	MARLER HALEY LTD	16/11/15	36.00	Adhesive dots	Business Services, Not Elsewhere
Operational Services	BARNARDOS	20/11/15	9.98	recycling materials for education	Card Shops, Gift, Novelty, and

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Venues and Facilities	MAKRO SELF SERVICE	17/11/15	89.81	Tea, coffee, sugar	Wholesale Clubs
Venues and Facilities	TIMPSON LTD	04/11/15	10.00	Additional keys	Shop Repair Shops and Shoe
Chief Executive	SAINSBURYS S/MKTS	05/11/15	12.00	Groceries	Grocery Stores, Supermarkets
Operational Services	ASDA SUPERSTORE	20/11/15	12.75	Fruit for mulled wine	Grocery Stores, Supermarkets
Operational Services	WILKO RETAIL LIMIT	20/11/15	13.00	supplies for Christmas lights	Household Appliance Stores
Customer Services & Busi	WAITROSE 104	20/11/15	13.04	milk tea and sugar	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	16/11/15	15.99	Ratchet Straps	Lumber and Building Materials
Operational Services	WH SMITH	13/11/15	18.15	art paint and pens	News Dealers and Newsstands
Venues and Facilities	EE LIMITED 4437	04/11/15	20.00	Wifi box top up	Telecommunications Equipment
Operational Services	TESCO STORES 6320	10/11/15	24.00	chocolates for routecall	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/MKT	27/11/15	28.35	decorations wellbeing centre	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	09/11/15	28.50	candy canes	Miscellaneous and Specialty Retail
Community and Wellbeing	HALFORDS 0731	27/11/15	31.97	deicer	Bicycle Shops – Sales and Service
Community and Wellbeing	Amazon UK Retail	18/11/15	33.40	velcro	Direct Marketing – Not Elsewhere
Operational Services	MAKRO SELF SERVICE	04/11/15	33.59	shelving	Wholesale Clubs
Operational Services	MAPLIN-192-EPSON	19/11/15	34.99	Test meter for power	Electronic Sales
Operational Services	TRADE PAINTS	16/11/15	44.48	paint for graffiti section	Glass, Paint, and Wallpaper Stores
Operational Services	WILKO RETAIL LIMIT	20/11/15	52.50	Cash box	Household Appliance Stores
Venues and Facilities	ARTDISCOUNT/GRANTH	09/11/15	204.80	Easels for ECH open day	Stationery Stores, Office and
Operational Services	GROUND SERV	09/11/15	19.99	Boots	Nurseries – Lawn and Garden
Operational Services	SCREWFIX DIRECT	16/11/15	95.84	Gloves	Lumber and Building Materials
Operational Services	TAM LEISURE NEW MALDEN	26/11/15	5.98	Triangle white surround	Tent and Awning Shops
Operational Services	LISTER WILDER LTD	27/11/15	24.13	Mirror head	Nurseries – Lawn and Garden
Operational Services	J & S ACCESSORIES	03/12/15	69.98	Gloves	Sporting Goods Stores
Chief Executive	SAINSBURY'S S/MKT	04/11/15	12.00	Groceries	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	04/11/15	81.00	Remem/school visits groceries	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	10/11/15	10.50	Groceries - Armistice	Grocery Stores, Supermarkets
Chief Executive	MARKS & SPENCER	27/11/15	14.38	Groceries - Active citizens tea	Grocery Stores, Supermarkets
Chief Executive	PRINT CENTRE EPSOM LTD	03/12/15	112.20	Mayor's Xmas card	Miscellaneous Publishing and
Operational Services	AW CHAMPION LTD	09/11/15	95.76	Treated posts	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	10/11/15	105.11	Resin/washers/bolts	Lumber and Building Materials
Operational Services	TIMPSON LTD	12/11/15	45.00	Memorial plaque	Shop Repair Shops and Shoe
Operational Services	WICKES	19/11/15	53.91	Bucket, Postcrete	Lumber and Building Materials
Operational Services	JEWSON 3619	19/11/15	4.63	Bolts	Lumber and Building Materials
Legal & Democratic Servic	WICKES	20/11/15	54.98	Portable light & extension cable	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	20/11/15	27.98	Arbor, adaptor	Lumber and Building Materials
Operational Services	WICKES	23/11/15	11.97	Wire mesh panels	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	27/11/15	18.14	Nails, screws	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	27/11/15	7.99	Saws	Lumber and Building Materials
Housing and Environment	WILDFLOWER FAVOURS LTD	13/11/15	69.95	Seed paper baubles	Nurseries – Lawn and Garden
Operational Services	WILKO RETAIL LIMIT	17/11/15	80.78	Sundries for Christmas lights	Household Appliance Stores
Venues and Facilities	LIDL UK	10/11/15	86.40	provisions/bar	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	19/11/15	10.80	Provisions	Miscellaneous and Specialty Retail
Operational Services	SNOW BUSINESS INT	05/11/15	95.40	none	Business Services, Not Elsewhere
Operational Services	Amazon UK Retail	01/12/15	103.75	Boots	Direct Marketing – Not Elsewhere
Operational Services	Amazon Svcs Europe,SAR	06/11/15	110.73	waterproof lights	Book Stores
Operational Services	SCREWFIX DIRECT	12/11/15	119.99	Battery pack	Lumber and Building Materials

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Financial services	MICROSOFT *	04/11/15	6.95	Plugin application for Sharepoint	Computer Software Stores
Financial services	MICROSOFT *	04/11/15	347.50	Plugin application for Sharepoint	Computer Software Stores
Operational Services	NEW SOUTHERN RAILW	05/11/15	40.70	Travel to conference	Passenger Railways
Legal & Democratic Servic	JS ONLINE GROCERY	06/11/15	123.45	tea coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	03/12/15	85.98	Boots	Book Stores
Operational Services	MAKRO SELF SERVICE CRO`	13/11/15	156.95	provisions - Harrier Centre	Wholesale Clubs
Legal & Democratic Servic	JS ONLINE GROCERY	19/11/15	159.00	tea coffee etc	Grocery Stores, Supermarkets
Operational Services	FUEL DOCTOR SOUTH EAST	09/11/15	193.00	Wrong fuel purchased	Automotive Service Shops
Operational Services	FUEL DOCTOR SOUTH EAST	19/11/15	170.00	Wrong fuel purchased	Automotive Service Shops
Operational Services	WWW.FTA.CO.UK	01/12/15	240.00	Drivers hour books	Professional Services ( Not
Community and Wellbeinc	GOVINDA STORES	23/11/15	203.12	meals on wheels/shopping service	Grocery Stores, Supermarkets
Legal & Democratic Servic	JS ONLINE GROCERY	01/12/15	212.90	tea coffee etc	Grocery Stores, Supermarkets
Operational Services	SHELTER TRADING LTD	10/11/15	2.00	Parking at meeting	Charitable and Social Service
Community and Wellbeinc	GOVINDA STORES	16/11/15	214.32	meals on wheels/shopping service	Grocery Stores, Supermarkets
Operational Services	LADDERDIRECT.CO.UK	17/11/15	245.00	Step ladder	Repair Shops and Related Services
Operational Services	MAKRO SELF SERVICE CRO`	13/11/15	376.54	Christmas lights	Wholesale Clubs
Community and Wellbeinc	GOVINDA STORES	06/11/15	399.17	meals on wheels/shopping service	Grocery Stores, Supermarkets
Financial services	HMCOURTS-SERVICE.G	09/11/15	603.00	court costs	Fines
Chief Executive	ALLAM MOTOR SERVICES	20/11/15	742.52	MOT and service	Automotive Service Shops
Venues and Facilities	JS ONLINE GROCERY	17/11/15	144.60	Tea, coffee etc	Grocery Stores, Supermarkets
Chief Executive	Amazon UK Marketplace	25/11/15	25.91	Whiteboard	Book Stores
Venues and Facilities	WWW.CIPFA.ORG.UK	25/11/15	310.00	Subscription	Membership Organizations ( Not