

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant category
Operational Services	TRADE PAINTS	28/08/15	79.00	Prime m/ship	Glass, Paint, and Wallpaper Stores
Operational Services	WWW.GLASDON.COM	04/08/15	126.73	Bollard	Business Services, Not Elsewhere Classified
Housing and Environmental	CIEH	13/08/15	175.00	Noise w/shop	Membership Organizations (Not Elsewhere Classified)
Community and Wellbeing	GOVINDA STORES	05/08/15	223.62	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	12/08/15	172.81	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	28/08/15	186.85	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	28/08/15	474.89	Meals on wheels/shopping	Grocery Stores, Supermarkets
Venues and Facilities	CUT KEYS DIRECT LI	05/08/15	5.60	Locker keys	Business Services, Not Elsewhere Classified
Chief Executive group	HMCOURTS-SERVICE.G	07/08/15	876.00	court fees	Fines
Venues and Facilities	Amazon Svcs Europe,SAR	06/08/15	9.99	Charger fo ILO	Book Stores
Venues and Facilities	JS ONLINE GROCERY	13/08/15	122.40	THall refreshments	Grocery Stores, Supermarkets
Operational Services	JEWSON 3619	17/08/15	39.90	Postcrete	Lumber and Building Materials Stores
Customer Services &	WAITROSE 104	06/08/15	1.00	milk	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	13/08/15	0.70	sugar	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	14/08/15	4.00	milk & teabags	Grocery Stores, Supermarkets
Customer Services &	SPORTSDIRECT 53	14/08/15	29.99	Karrimore shoes for CEO	Sporting Goods Stores
Customer Services &	SCREWFIX DIRECT	17/08/15	46.78	Line marking paint & glasses	Lumber and Building Materials Stores
Venues and Facilities	WAITROSE 104	21/08/15	2.00	Milk	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	31/08/15	2.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	14/08/15	4.65	Servery	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	21/08/15	95.70	Bar	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	03/09/15	87.68	Enewsletter subs	Business Services, Not Elsewhere Classified
ICT	WWW.BCS.ORG	01/09/15	136.00	Subs	Professional Services (Not Elsewhere Defined)
Venues and Facilities	ASDA SUPERSTORE	04/08/15	47.15	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	11/08/15	35.29	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	14/08/15	36.10	Bar	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	18/08/15	12.17	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	19/08/15	12.36	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	26/08/15	66.94	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	03/09/15	39.48	Provisions	Grocery Stores, Supermarkets
Operational Services	BP RUSHETT CONNECT	14/08/15	9.74	Fuel	Service Stations (with or without ancillary services)
Operational Services	SAINSBURYS PETROL	31/08/15	12.10	Fuel	Service Stations (with or without ancillary services)
Operational Services	SAINSBURY'S S/MKT	31/08/15	45.40	Volunteer refreshments	Grocery Stores, Supermarkets
Venues and Facilities	WWW.FIRESEALSDIRECT.C	04/08/15	61.67	Intumescent sausages	Lumber and Building Materials Stores
Venues and Facilities	COMBINED PRECISION	05/08/15	68.11	Cable, connectors	Electrical Parts and Equipment
Venues and Facilities	WILKO RETAIL LIMIT	11/08/15	12.47	Storage boxes	Household Appliance Stores
Venues and Facilities	WWW.PARKELECT.CO.UK	17/08/15	14.28	Terminal connector	Electronic Sales
Venues and Facilities	COMBINED PRECISION	24/08/15	29.45	Cable sheath	Electrical Parts and Equipment
Venues and Facilities	WH SMITH	25/08/15	4.29	Double sided tape	News Dealers and Newsstands
Venues and Facilities	WWW.OFCOM.ORG.UK	26/08/15	75.00	Radio license	Professional Services (Not Elsewhere Defined)
Venues and Facilities	SACAT MARKS & SPENCER	05/08/15	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	10/08/15	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	COMBINED PRECISION	13/08/15	9.50	Plug fitting	Electrical Parts and Equipment
Venues and Facilities	COMBINED PRECISION	18/08/15	29.95	Extinguisher fitting	Electrical Parts and Equipment

Venues and Facilities	WAITROSE 104	18/08/15	1.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	21/08/15	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	28/08/15	1.29	milk	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	07/08/15	149.98	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	07/08/15	64.96	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	07/08/15	65.01	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	07/08/15	64.96	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	07/08/15	65.02	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	MAKRO SELF SERVICE	10/08/15	213.42	sweets/drinks	Wholesale Clubs
Legal & Democratic	JS ONLINE GROCERY	17/08/15	154.70	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	EE LIMITED 4437	18/08/15	50.00	Top up	Telecommunications Equipment including telephone sales
Operational Services	Amazon UK Marketplace	19/08/15	21.84	Uniform	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	31/08/15	126.21	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	31/08/15	631.04	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	31/08/15	63.07	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	31/08/15	63.07	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	05/08/15	39.99	Boots	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	13/08/15	39.99	Boots	Lumber and Building Materials Stores
Operational Services	GROUND SERV	18/08/15	19.99	Boots	Nurseries – Lawn and Garden Supply Store
Operational Services	GROUND SERV	19/08/15	39.68	Wheel	Nurseries – Lawn and Garden Supply Store
Operational Services	SCREWFIX DIRECT	19/08/15	39.99	Boots	Lumber and Building Materials Stores
Operational Services	Amazon Prime	20/08/15	79.00	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Housing & Environmental	NEW SOUTHERN RAILW	12/08/15	8.40	train ticket	Passenger Railways
Chief Executive	TFL CC/LEZ CHARGE	07/08/15	11.50	Congestion charge HoC	Toll and Bridge Fees
Operational Services	TIMPSON LTD	05/08/15	39.00	Plaque engraving	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Operational Services	WWW.THEMETALSTORE.C	06/08/15	37.00	Hand rail parts	Industrial Supplies, Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	07/08/15	133.32	Garage defender	Lumber and Building Materials Stores
Operational Services	THE METAL STORE	13/08/15	13.95	Hand rail parts	Construction Materials, Not Elsewhere Classified
Operational Services	WICKES	26/08/15	60.01	Postcrete/gloves	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	28/08/15	12.80	Concrete slabs	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	31/08/15	171.60	Concrete slabs	Lumber and Building Materials Stores
Operational Services	WWW.HOMESCAPESONLIN	07/08/15	28.97	Table cloth for promotion of	Miscellaneous Home Furnishing Specialty Stores
Operational Services	Amazon Svcs Europe,SAR	11/08/15	5.85	Battery for community alarm	Book Stores
Operational Services	Amazon Svcs Europe,SAR	17/08/15	59.97	Tool bags for com alarm	Book Stores
Operational Services	WH SMITH	28/08/15	2.19	Pins for mkt notice board	News Dealers and Newsstands
Venues and Facilities	SAINSBURYS S/MKTS	06/08/15	1.90	milk & washing up liquid	Grocery Stores, Supermarkets
Venues and Facilities	WEST EWELL RUXLEY	20/08/15	8.10	Batteries	Department Stores
Venues and Facilities	TIMPSON LTD	26/08/15	6.00	Front door key	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
ICT	WWW.DX.COM	13/08/15	1015.42	Ipad air cases	Miscellaneous and Specialty Retail Stores
ICT	MAPLIN-192-EPSON	21/08/15	10.41	USB hub	Electronic Sales
Operational Services	SCREWFIX DIRECT	12/08/15	29.99	supply of tools	Lumber and Building Materials Stores
Operational Services	Amazon Svcs Europe,SAR	04/08/15	25.98	Nonsuch equip	Book Stores
Operational Services	Amazon UK Retail	06/08/15	39.38	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	21/08/15	67.61	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	21/08/15	67.72	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	21/08/15	95.99	Uniform	Miscellaneous and Specialty Retail Stores
Chief Executive	ASDA SUPERSTORE	31/08/15	22.50	Car cleaning materials	Grocery Stores, Supermarkets

Chief Executive	RAVELLO	03/09/15	9.39	Subsistence	Fast Food Restaurants
Operational Services	SCREWFIX DIRECT	17/08/15	3.33	Gaffer tape	Lumber and Building Materials Stores
Operational Services	BRITISH HEART FOUNDATI	14/08/15	3.00	Books	Charitable and Social Service Organizations
Operational Services	WH SMITH	20/08/15	33.46	Drawing equipment	News Dealers and Newsstands
Operational Services	WH SMITH	25/08/15	8.98	Drawing equipment	News Dealers and Newsstands
Legal & Democratic	RICS SUBS UK CYBS	03/09/15	506.00	M/ship renewal	Membership Organizations (Not Elsewhere Classified)