

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	WWW.GLASDON.COM	08/02/2016	108.79	Replacement bollard	Business Services, Not Elsewhere Classified
Operational Services	SHBC PARKING	10/02/2016		3 SWP meeting	Automobile Parking Lots and Garages
Operational Services	THE BIN COMPANY (U	10/02/2016	182.64	Bioliiners for The Canopy	Miscellaneous and Specialty Retail Stores
Operational Services	WWW.PANELWAREHOUS E.COM	18/02/2016	145	Presentation boards	Business Services, Not Elsewhere Classified
Operational Services	WWW.EUREKADIRECT.C O.UK	16/02/2016	123.1	First aid equipment	Medical, Dental Ophthalmic, Hospital Equipment and Supplies
Operational Services	RHSE WISLEY RETAIL	19/02/2016	33.33	Tree for Nonsuch	Miscellaneous and Specialty Retail Stores
Operational	HALFORDS 0731	24/02/2016	39	Battery Booster Park	Bicycle Shops – Sales and Service
Operational	MARKS & SPENCER	22/02/2016	11.89	Meeting	Grocery Stores, Supermarkets
Community and	GOVINDA STORES	05/02/2016	259.52	shopping/meals on	Grocery Stores, Supermarkets
Community and	GOVINDA STORES	19/02/2016	309.15	shopping/meals on	Grocery Stores, Supermarkets
Community and	GOVINDA STORES	26/02/2016	152.68	shopping/meals on	Grocery Stores, Supermarkets
Venues and Facilities	FAST KEY SERVICES	09/02/2016	6.53	HR drawer key	Business Services, Not Elsewhere Classified
Venues and	NEW SOUTHERN RAILW	09/02/2016	19	travel card	Passenger Railways
Financial services	HMCOURTS-SERVICE.G	08/02/2016	840	court fees	Fines
Financial services	NEWSQUEST MEDIA	16/02/2016	195.7	Ctax fees notice	Miscellaneous Publishing and Printing
Chief Executive	WAITROSE 104	08/02/2016		SYG Team 4 managers briefing	Grocery Stores, Supermarkets
Legal & Democratic Services	OYSTER AUTOTOPUP	07/02/2016	20	Top up	Passenger Railways
Financial services	WWW.CIPFA.ORG.UK/PF MCO	04/02/2016	1079	code of practice checklist	Membership Organizations (Not Elsewhere Classified)

Financial services	WWW.CIMAGLOBAL.COM	11/02/2016	264 Annual subs	Colleges, Junior Colleges, Universities, and Professional Schools
Operational	HOMEBASE LTD 127	09/02/2016	28.48 Blood/fish/bone	Lumber and Building Materials Stores
Operational	FARM FENCING LTD	22/02/2016	188 Wooden posts	Lumber and Building Materials Stores
Customer Services & Business Support	WAITROSE 104	10/02/2016	1 milk	Grocery Stores, Supermarkets
Operational	WAITROSE 104	18/02/2016	4.59 milk teabags & sugar	Grocery Stores, Supermarkets
Operational	WAITROSE 104	02/03/2016	1 milk	Grocery Stores, Supermarkets
Operational	SAINSBURY'S S/MKT	05/02/2016	2.85 Servery purchases	Grocery Stores, Supermarkets
Operational	SAINSBURY'S S/MKT	19/02/2016	20.25 Bar purchases	Grocery Stores, Supermarkets
Customer Services & Business Support	EGLOBALCENTRAL.UK	23/02/2016	220.3 Wireless speakers	Household Appliance Stores
Venues and	HOMEBASE LTD 127	26/02/2016	177.55 HOS materials	Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP	02/03/2016	111.08 Newsletter subs	Business Services, Not Elsewhere Classified
ICT	TRAINLINE	23/02/2016	62.22 Train travel	Passenger Railways
ICT	BUS/WIFI TICKET	29/02/2016	5 Wifi	Bus Lines, Including Charters, Tour Buses
Venues and	ASDA SUPERSTORE	10/02/2016	4.98 Provisions	Grocery Stores, Supermarkets
Venues and	ASDA SUPERSTORE	15/02/2016	19.57 Provisions	Grocery Stores, Supermarkets
Venues and	ASDA SUPERSTORE	16/02/2016	7 Provisions	Grocery Stores, Supermarkets
Venues and	ALDI	23/02/2016	18.66 Provisions	Grocery Stores, Supermarkets
Operational Services	Amazon UK Retail	12/02/2016	23.99 Craghopper work trousers	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	WWW.SHOWCOMMS.CO.UK	03/02/2016	28.55 Parts for radio intercom	Household Appliance Stores
Venues and	CLAS OHLSON	09/02/2016	19.92 Storage boxes	Household Appliance Stores
Venues and Facilities	Amazon UK Retail	20/02/2016	60 Batteries	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	SACAT MARKS & SPENCER	04/02/2016	2.58 milk	Grocery Stores, Supermarkets

Venues and Facilities	SACAT MARKS & SPENCER	10/02/2016	2.58 milk	Grocery Stores, Supermarkets
Venues and Facilities	SACAT MARKS & SPENCER	16/02/2016	2.58 milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	23/02/2016	2 milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS & SPENCER PLC SA	02/03/2016	2.58 milk	Grocery Stores, Supermarkets
Operational Services	MAKRO SELF SERVICE CROYDO	04/02/2016	232.54 Tuck shop supplies	Wholesale Clubs
Operational	Amazon UK Marketplace	09/02/2016	204.67 Boots	Book Stores
Operational	Amazon UK Marketplace	10/02/2016	313.28 Work boots	Book Stores
Operational Services	EE LIMITED 4437	16/02/2016	33.33 Top up card	Telecommunications Equipment including telephone sales
Legal & Democratic Services	SAINSBURY'S S/MKT	17/02/2016	64.3 Tea, coffee	Grocery Stores, Supermarkets
Operational	SCREWFIX DIRECT	27/02/2016	94.9 Ratchet straps,	Lumber and Building Materials Stores
Venues and Facilities	ARGOS RETAIL GROUP	09/02/2016	99.98 Mirrors	Discount Stores
Venues and Facilities	SOHO CONSULTING	10/02/2016	101.92 4 bins	Household Appliance Stores
Venues and Facilities	SECURITYSAFETYPRODUCTS	10/02/2016	139.84 Parking cones	Protective and Security Services – Including Armored Cars and Guard Dogs
Venues and Facilities	SHOPFITTING WAREHOUSE	10/02/2016	35.7 Coat rail	Office and Commercial Furniture
Venues and Facilities	GRASSMATS.CO.UK	10/02/2016	193.5 Rubber grass mats Ewell Court House	Miscellaneous and Specialty Retail Stores
Corporate Risk	KINGFISHER DIRECT LIMITED	10/02/2016	46.99 Bottle bin	Contractors – Special Trade, Not Elsewhere Classified
Venues and Facilities	CATERBOX UK LTD	26/02/2016	37.49 Transport trolley	Public warehousing, Storage
Venues and Facilities	CATERBOX UK LTD	26/02/2016	29.99 Transport trolley	Public warehousing, Storage
Operational	SCREWFIX DIRECT	15/02/2016	24.33 Brush and wood	Lumber and Building Materials Stores
Operational Services	ELM FARM & NURSERIES	15/02/2016	24.8 Post for electric fence	Misc. Food Stores – Convenience Stores and Specialty Markets

Operational	SCREWFIX DIRECT	24/02/2016	20.83	Teflon coated	Lumber and Building Materials Stores
Operational	SCREWFIX DIRECT	25/02/2016	20.83	Teflon coated	Lumber and Building Materials Stores
Operational	HOMEBASE LTD 127	01/03/2016	3.78	Pipe Clip for Quad	Lumber and Building Materials Stores
Environmental Services	NEW SOUTHERN RAILW	16/02/2016	12.8	Homeless travel to B&B	Passenger Railways
Environmental Services	NEW SOUTHERN RAILW	25/02/2016	4	Homeless travel to B&B	Passenger Railways
Chief Executive	MAJESTIC WINE	23/02/2016	120	Glass hire for reception	Package Stores – Beer, Wine, and Liquor
Operational	SCREWFIX DIRECT	08/02/2016	13.5	Tools	Lumber and Building Materials Stores
Operational	WICKES	10/02/2016	25.79	Tarmac	Lumber and Building Materials Stores
Operational	TRADE PAINTS	11/02/2016	14.06	Woodstain	Glass, Paint, and Wallpaper Stores
Operational	TRADE PAINTS	12/02/2016	62.2	Metal paint	Glass, Paint, and Wallpaper Stores
Operational	SCREWFIX DIRECT	17/02/2016	7.89	Tools	Lumber and Building Materials Stores
Operational	SCREWFIX DIRECT	22/02/2016	77.19	Cutting discs	Lumber and Building Materials Stores
Operational	WICKES	01/03/2016	76.88	Postcrete	Lumber and Building Materials Stores
Operational	TESCO STORES 6320	17/02/2016	4.17	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	WH SMITH	29/02/2016	7.39	Art supplies for Welbeing Centre	News Dealers and Newsstands
Operational	SCREWFIX DIRECT	02/03/2016	181.46	Comm Alarm tools	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	02/03/2016	65.9	Comm Alarm tools	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	02/03/2016	31.5	Comm Alarm tools	Book Stores
Operational Services	Amazon UK Retail	02/03/2016	45.2	Comm Alarm tools	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	WWW.GEAR4MUSIC.COM	08/02/2016	27.9	Microphone	Music Stores, Musical Instruments, Piano Sheet Music
Venues and	HOMEBASE LTD 127	16/02/2016	9.5	Lamp bulbs	Lumber and Building Materials Stores
ICT	WWW.AGI-ORG.UK	17/02/2016	380	Annual subscription	Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses
ICT	NEW SOUTHERN RAILW	25/02/2016	38	Travel to training	Passenger Railways

Operational Services	Amazon UK Retail	05/02/2016	20 Uniform	Direct Marketing – Not Elsewhere Classified
Operational	Amazon UK Marketplace	10/02/2016	116.96 Boots & Uniform	Book Stores
Chief Executive	BP WOODCOTE S/SERVE	24/02/2016	41.42 Fuel	Service Stations (with or without ancillary services)
Chief Executive	BEEFEATER40014795	25/02/2016	6.39 Subsistence	Eating places and Restaurants
Operational Services	PULLINGERS STATIONERS	11/02/2016	5.86 Stationery for recycling publicity	Stationery Stores, Office and School Supply Stores
Venues and	JS ONLINE GROCERY	09/02/2016	214 Tea, coffee etc	Grocery Stores, Supermarkets
Legal & Democratic Services	JS ONLINE GROCERY	17/02/2016	223.4 Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	26/02/2016	15.94 Infrared temperature gun	Miscellaneous and Specialty Retail Stores
Legal & Democratic Services	JS ONLINE GROCERY	02/03/2016	211 Tea, coffee	Grocery Stores, Supermarkets