

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment Date	Net Trans	vs Purpose of spend	Merchant Category
Operational Services	ROSE CAR PARK	05/02/2015	4.20	Parking for mtg	Government Services (Not Elsewhere Classified)
Operational Services	EURO CAR PARTS LTD	06/02/2015	77.15	Wing mirrors	Automotive Parts, Accessories Stores
Operational Services	Amazon UK Marketplace	25/02/2015	93.64	Camer monitor holders	Miscellaneous and Specialty Retail Stores
Operational Services	GO VAUXHALL	27/02/2015	158.17	Cargo liner	Automotive Service Shops
Operational Services	WWW.TREKWEAR.CO.UK	03/02/2015	57.85	Uniform	Men's and Women's Clothing Stores
Operational Services	WWW.TREKWEAR.CO.UK	03/02/2015	80.85	Uniform	Men's and Women's Clothing Stores
Planning & Building Cont	MARKS & SPENCER	09/02/2015	40.70	Interview refreshments	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	03/02/2015	5.40	Hangers	Household Appliance Stores
Chief Executive	NEW SOUTHERN RAILW	03/02/2015	9.40	Travel to function	Passenger Railways
Chief Executive	MARKS & SPENCER	05/02/2015	8.75	Meeting refreshments	Grocery Stores, Supermarkets
Chief Executive	BP EWELL CONNECT	24/02/2015	18.73	CMT lunch	Service Stations (with or without ancillary services)
Venues	GOVINDA STORES	12/02/2015	306.66	Shopping Service/meals on w	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	17/02/2015	302.98	Shopping Service/meals on w	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	25/02/2015	233.64	Shopping Service/meals on w	Grocery Stores, Supermarkets
Venues	HMCOURTS-SERVICE.G	04/02/2015	996.00	court fees	Fines
Financial services	NEWSQUEST MEDIA	25/02/2015	229.82	15/16 CTax notice	Miscellaneous Publishing and Printing
Venues	TIMPSON LTD	04/02/2015	14.00	Key cutting	Shop Repair Shops and Shoe Shine Parlors, and Hat
Corporate Risk & Resour	Amazon UK Retail	11/02/2015	50.02	Work boots	Direct Marketing – Not Elsewhere Classified
HR	JURYS INN	16/02/2015	51.30	Accommodation	Lodging – Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
HR	JURYS INN	16/02/2015	51.30	Accommodation	Lodging – Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
HR	NEW SOUTHERN RAILW	19/02/2015	31.60	Travel	Passenger Railways
Corporate Risk & Resour	ARGOS RETAIL GROUP	20/02/2015	168.94	W/machine - Wells	Discount Stores
ICT	CPTEVENTS.CO.UK	23/02/2015	300.00	Training	Business Services, Not Elsewhere Classified
Financial services	WWW.CIMAGLOBAL.COM	23/02/2015	259.00	Subscription	Colleges, Junior Colleges, Universities, and
Venues	Amazon Svcs Europe,SAR	25/02/2015	17.85	Key fobs	Book Stores
Venues	JS ONLINE GROCERY	26/02/2015	158.40	THall refreshments	Grocery Stores, Supermarkets
HR	OYSTER AUTOTOPUP	27/02/2015	20.00	Travel	Passenger Railways
Operational Services	WWW.SURE-GREEN.COM	16/02/2015	29.85	Wooden stakes	Nurseries – Lawn and Garden Supply Store
Operational Services	CARPHONE WAREHOUSE	03/02/2015	105.95	Bluetooth earpiece	Telecommunications Equipment including telephone
Financial services	ACCA	18/02/2015	83.00	Subscription	Civic, Fraternal, and Social Associations
Financial services	ACCA	18/02/2015	180.00	Exam fee	Civic, Fraternal, and Social Associations
Operational Services	WICKES	16/02/2015	92.97	Paint	Lumber and Building Materials Stores
Operational Services	TESCO STORE 3235	23/02/2015	101.78	Cleaning, tea & coffee	Grocery Stores, Supermarkets
Operational Services	CENTRAL LOCKSMITHS	02/03/2015	214.56	Padlocks	Hardware Stores
Operational Services	FARM FENCING LTD	04/02/2015	35.56	Timber/fencing	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	25/02/2015	50.32	Paint	Lumber and Building Materials Stores

Operational Services	WAITROSE 104	04/02/2015	8.84 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	07/02/2015	4.14 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	11/02/2015	1.00 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	WILKO RETAIL LIMIT	12/02/2015	29.30 Paint, glue	Household Appliance Stores
Operational Services	Amazon UK Retail	13/02/2015	15.11 Memory cards, battery	Direct Marketing – Not Elsewhere Classified
Operational Services	SPORTSDIRECT 53	13/02/2015	57.98 Work shoes	Sporting Goods Stores
Operational Services	WAITROSE 104	14/02/2015	3.97 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	17/02/2015	2.59 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	SPORTSDIRECT 53	18/02/2015	39.99 Boots	Sporting Goods Stores
Operational Services	WAITROSE 104	20/02/2015	3.48 Milk, tea etc	Grocery Stores, Supermarkets
Operational Services	SPORTSDIRECT 53	21/02/2015	36.99 Work shoes	Sporting Goods Stores
Operational Services	WAITROSE 104	25/02/2015	3.48 Milk, tea etc	Grocery Stores, Supermarkets
Venues	TVLICENSING.CO.UK	18/02/2015	145.50 Wells License	Management, Consulting, and Public Relations Services
Venues	SAINSBURY'S S/MKT	20/02/2015	125.65 Wine for bar	Grocery Stores, Supermarkets
Venues	MAILCHIMP	02/03/2015	83.72 Subscription	Business Services, Not Elsewhere Classified
ICT	CERBERUS LLC	26/02/2015	640.50 FTP Software	Computer Software Stores
Venues	ASDA SUPERSTORE	03/02/2015	40.34 Provisions	Grocery Stores, Supermarkets
Venues	ASDA HOME SHOPPING	09/02/2015	99.00 Volunteers refreshments	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTORE	10/02/2015	11.15 Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTORE	12/02/2015	25.82 Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTORE	18/02/2015	32.51 Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTORE	23/02/2015	10.58 Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTORE	26/02/2015	6.00 Provisions	Grocery Stores, Supermarkets
Operational Services	LIDL UK	06/02/2015	9.92 Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	Amazon Svcs Europe,SAR	11/02/2015	74.95 Loppers	Book Stores
Operational Services	Amazon Svcs Europe,SAR	12/02/2015	92.70 Replacement blades	Book Stores
Operational Services	SCREWFIX DIRECT	20/02/2015	18.72 Cable ties	Lumber and Building Materials Stores
Operational Services	AO RETAIL LIMITED	03/02/2015	408.00 Dryer	Household Appliance Stores
Operational Services	WWW.SEAMARKNUNN.CO	12/02/2015	703.95 Boat	Marinas, Marine Service, and Supplies
Operational Services	Amazon Svcs Europe,SAR	13/02/2015	37.39 Torches	Book Stores
Operational Services	SCREWFIX DIRECT	18/02/2015	41.97 Extension leads	Lumber and Building Materials Stores
Operational Services	Amazon Svcs Europe,SAR	25/02/2015	34.50 Boots	Book Stores
Operational Services	Amazon UK Retail	26/02/2015	33.97 Boots	Direct Marketing – Not Elsewhere Classified
Venues	FUNKY JUNK (2)	05/02/2015	72.00 Microphone repair	Household Appliance Stores
Venues	SONIC SYSTEM	28/02/2015	162.00 Sound desk repair	Electrical And Small Appliance Repair Shops
Venues	WAITROSE 104	03/02/2015	2.00 Milk, tea etc	Grocery Stores, Supermarkets
Venues	IKEA ONLINE	04/02/2015	200.00 Shelving	Miscellaneous Home Furnishing Specialty Stores
Venues	WH SMITH	11/02/2015	5.19 Shredder oil	News Dealers and Newsstands
Venues	WAITROSE 104	13/02/2015	1.48 Milk, tea etc	Grocery Stores, Supermarkets
Venues	SACAT MARKS & SPENCE	19/02/2015	2.78 Milk, tea etc	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	04/02/2015	194.70 Tea, coffee etc	Grocery Stores, Supermarkets

Operational Services	INDESPENSION	09/02/2015	114.72	Parts for trailer	Recreational and Utility Trailers, Camp Dealers
Operational Services	CONTEGO SAFETY SOLUT	09/02/2015	623.23	Gloves	Construction Materials, Not Elsewhere Classified
Operational Services	Amazon Svcs Europe,SAR	09/02/2015	216.88	Boots	Book Stores
Operational Services	Amazon Svcs Europe,SAR	09/02/2015	159.99	Boots	Book Stores
Legal & Democratic	SAINSBURY'S S/MKT	18/02/2015	93.00	Tea, coffee	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	26/02/2015	160.00	Tea, coffee	Grocery Stores, Supermarkets
Venues	CO-OP GROUP 310384	03/02/2015	8.25	Milk, tea etc	Grocery Stores, Supermarkets
Venues	HOMEbase LTD 127	09/02/2015	15.18	Duck tape	Lumber and Building Materials Stores
Venues	HOMEbase LTD 127	12/02/2015	15.66	Broom	Lumber and Building Materials Stores
Venues	SAINSBURY'S S/MKT	12/02/2015	21.00	Milk, tea etc	Grocery Stores, Supermarkets
Venues	EWELL POST OFFICE	20/02/2015	6.37	Masking tape	Service Stations (with or without ancillary services)
Chief Executive	EE LIMITED 4437	20/02/2015	15.00	Cleaning/engraving	Telecommunications Equipment including telephone
Venues	SAINSBURYS S/MKTS	20/02/2015	5.25	Handwash/w.up liquid	Grocery Stores, Supermarkets
Venues	SACAT MARKS & SPENCEI	26/02/2015	15.96	Coffee	Grocery Stores, Supermarkets
Venues	WILKO RETAIL LIMIT	26/02/2015	13.92	Tea & milk	Household Appliance Stores
Operational Services	SCREWFIX DIRECT	04/02/2015	124.96	Safety Boot/LED aluminium to	Lumber and Building Materials Stores
Operational Services	GROUND SERV	06/02/2015	17.11	Roller bearing	Nurseries – Lawn and Garden Supply Store
Operational Services	SCREWFIX DIRECT	17/02/2015	7.19	Drilling screw	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	17/02/2015	39.99	Boots	Lumber and Building Materials Stores
Operational Services	GROUND SERV	19/02/2015	17.11	Roller bearing	Nurseries – Lawn and Garden Supply Store
Operational Services	ERNEST DOE / SONS	23/02/2015	33.84	Filer nozzle	Miscellaneous Auto Dealers
Operational Services	PLUMB CENTER BGE	23/02/2015	2.86	Hose washer	Air Conditioning Contractors – Sales and Installation, Heating Contractors – Sales, Service, Installation
Operational Services	HOMEbase LTD 127	26/02/2015	3.78	Pipe clip	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	26/02/2015	39.99	Boots	Lumber and Building Materials Stores
Operational Services	Amazon Svcs Europe,SAR	26/02/2015	96.39	Trousers	Book Stores
Housing & Personal Serv	NEW SOUTHERN RAILW	16/02/2015	4.60	Ticket	Passenger Railways
Housing & Personal Serv	NEW SOUTHERN RAILW	20/02/2015	8.20	Ticket	Passenger Railways
Chief Executive	GFD BOR INTERNET	03/02/2015	117.62	Ball tickets	Government Services (Not Elsewhere Classified)
Chief Executive	SAINSBURY'S S/MKT	03/02/2015	117.43	Reception refreshments	Grocery Stores, Supermarkets
Chief Executive	MARKS & SPENCER	04/02/2015	15.60	Reception food	Grocery Stores, Supermarkets
Chief Executive	MAJESTIC WINE	16/02/2015	380.70	Wine & glass hire	Package Stores – Beer, Wine, and Liquor
Chief Executive	ALLAMS OF EPSOM	25/02/2015	97.84	Car repairs	Service Stations (with or without ancillary services)
Chief Executive	HYAM JEWELLERS	27/02/2015	15.00	Cleaning/engraving	Watch, Clock, Jewelry, and Silverware Stores
Chief Executive	L & B DRY CLEANERS	02/03/2015	30.00	Cleaning of robe	Dry Cleaners
Operational Services	SCREWFIX DIRECT	05/02/2015	81.85	Tools/mats	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	13/02/2015	84.68	Resin	Lumber and Building Materials Stores
Operational Services	AW CHAMPION LTD	16/02/2015	27.25	Timber	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	17/02/2015	9.99	Chisel	Lumber and Building Materials Stores
Venues	WICKES	26/02/2015	72.00	Microphone repair	Lumber and Building Materials Stores
Operational Services	Amazon Svcs Europe,SAR	13/02/2015	32.00	Noticeboard	Book Stores

Operational Services	Amazon Svcs Europe,SAR	17/02/2015	3.98 Notebooks	Book Stores
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