

Department	Merchant Details	Payment Date	Net Trans	Purpose of spend	Merchant Category
Operational Services	PAYPAL *LANDSCAPEIN	01/07/16	20.00		Conference Charitable and Social Service
HR	CIEH	19/07/16	475.00		Conference Membership Organizations (Not
Community and Wellbeing	GOVINDA STORES	12/07/16	343.36	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	29/07/16	364.72	Meals on wheels/shopping	Grocery Stores, Supermarkets
Venues and Facilities	SGN CONNECTIONS	04/07/16	6832.35	Work at Blenheim flats	Household Appliance Stores
Financial services	HMCOURTS-SERVICE.G	08/07/16	750.00		Court fees Fines
Chief Executive	TIMPSON LTD	08/07/16	41.85		Engraving Shop Repair Shops and Shoe Shine
Operational Services	WWW.DRAINAGESUPERST	06/07/16	81.90		Manhole cover Miscellaneous and Specialty Retail Stores
Financial services	WWW.CIPFA.ORG.UK	08/07/16	200.00		Subscription Membership Organizations (Not
Operational Services	CHESSINGTON GARDEN	08/07/16	18.98		White Stone Nurseries – Lawn and Garden Supply
Operational Services	ALDI	20/07/16	5.62		Tea/coffee Grocery Stores, Supermarkets
Venues and Facilities	SCREWFIX DIRECT	02/07/16	30.16		Cable covers Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP	02/07/16	116.70		Eshot subscription Business Services, Not Elsewhere
Venues and Facilities	HOMEBASE LTD 127	08/07/16	4.74		Spanner set Lumber and Building Materials Stores
Venues and Facilities	MAPLIN-192-EPSON	15/07/16	16.48		Mic batteries Electronic Sales
Venues and Facilities	STK*SHUTTERSTOCK.COM	25/07/16	32.00		Images for leaflet Commercial Photography, Art and
Venues and Facilities	TIMPSON LTD	01/08/16	21.00		ECH keys Shop Repair Shops and Shoe Shine
Venues and Facilities	TIMPSON LTD	02/08/16	22.00		ECH keys Shop Repair Shops and Shoe Shine
Venues and Facilities	MAILCHIMP	02/08/16	117.26		Eshot subscription Business Services, Not Elsewhere
ICT	GODADDY COM EUROPE	01/07/16	176.36		DNS service provisions Computer Network Services
Venues and Facilities	ASDA SUPERSTORE	04/07/16	61.34		Servery/provisions Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	11/07/16	8.21		Provisions Grocery Stores, Supermarkets
Venues and Facilities	ALDI	12/07/16	58.32		Provisions Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	19/07/16	16.91		Provisions Grocery Stores, Supermarkets
Venues and Facilities	WP-THE VIRTUAL COL	25/07/16	72.00		Food hygiene course Schools and Educational Services (Not
Venues and Facilities	ASDA SUPERSTORE	25/07/16	48.30		Servery/provisions Grocery Stores, Supermarkets
Venues and Facilities	FIRSTAID4LESS.CO.UK	27/07/16	30.52		Cleaning Miscellaneous and Specialty Retail Stores
Venues and Facilities	ASDA SUPERSTORE	01/08/16	11.89		Provisions Grocery Stores, Supermarkets
Operational Services	BP RUSHETT CONNECT	08/07/16	17.38		Brushcutter fuel Service Stations (with or without ancillary
Operational Services	SAINSBURY'S S/MKT	15/07/16	32.35		Volunteer refreshments Grocery Stores, Supermarkets
Chief Executive group	C & CB HOTELS LIMITED	07/07/16	171.00		Accomm for conference Lodging – Hotels, Motels, Resorts,
Venues and Facilities	CPC	12/07/16	211.36		Cables, connectors Electrical Parts and Equipment
Venues and Facilities	HTTP://PMSE.OFCOM.ORG.	13/07/16	140.00		radio licennces Professional Services (Not Elsewhere
Venues and Facilities	WWW.BRITON-HARDWAR	30/07/16	231.54		Door furniture Commercial Equipment, Not Elsewhere
Venues and Facilities	MARKS&SPENCER PLC	06/07/16	2.58		milk Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	18/07/16	1.00		milk Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC	22/07/16	1.29		milk Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC	25/07/16	2.58		milk Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	27/07/16	18.19		Wristbands Miscellaneous and Specialty Retail Stores
Operational Services	MAKRO SELF SERVICE	01/07/16	95.92		Tuck shop Wholesale Clubs
Operational Services	Amazon UK Retail	04/07/16	94.11		Boots Direct Marketing – Not Elsewhere
Operational Services	SOUTHERN SAFETY	26/07/16	135.00		Work gloves Men's Women's and Children's Uniforms
Operational Services	Amazon UK Marketplace	30/07/16	130.18		Boots Book Stores
Operational Services	Amazon UK Marketplace	30/07/16	347.19		Boots Book Stores
Operational Services	MAKRO SELF SERVICE	02/08/16	183.94		Tuck shop Wholesale Clubs
Operational Services	Amazon UK Retail	02/08/16	134.75		Boots Direct Marketing – Not Elsewhere
Operational Services	Amazon UK Marketplace	02/08/16	48.48		Bluetooth headset Book Stores
Venues and Facilities	TIMPSON LTD	25/07/16	32.00		Images for leaflet Shop Repair Shops and Shoe Shine
Venues and Facilities	WWW.CATERBOX.CO.UK	26/07/16	120.14		Storage equipment Public warehousing, Storage

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Venues and Facilities	CO-OP GROUP 310385	26/07/16	1.45		Milk Grocery Stores, Supermarkets
Venues and Facilities	SAVERS HEALTH & BEAUTY	28/07/16	2.79		Batteries Drug Stores and Pharmacies
Venues and Facilities	WWW.CATERBOX.CO.UK	26/07/16	-11.40		Credit for order Public warehousing, Storage
Operational Services	ERNEST DOE / SONS	05/07/16	48.06		Blade, screw Miscellaneous Auto Dealers
Operational Services	ERNEST DOE / SONS	05/07/16	-9.81		Bottom Blade refund Miscellaneous Auto Dealers
Operational Services	SCREWFIX DIRECT	27/07/16	39.99		Boots Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	28/07/16	23.94		Diagonal Cutting Pliers Lumber and Building Materials Stores
Operational Services	ERNEST DOE / SONS	29/07/16	76.51		Blade, screw Miscellaneous Auto Dealers
Chief Executive	SAINSBURY'S S/MKT	08/07/16	19.00	LT meeting refreshments	Grocery Stores, Supermarkets
Chief Executive	WAITROSE 104	19/07/16	15.75		Groceries Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER PLC	27/07/16	15.60		Groceries Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	27/07/16	26.55	Groceries Mayors Civic Service	Grocery Stores, Supermarkets
Chief Executive	WAITROSE 104	29/07/16	160.00	Groceries Mayors Civic Service	Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER PLC	01/08/16	12.90	Thank you gift	Grocery Stores, Supermarkets
Operational Services	WICKES	07/07/16	26.17		Buckets, tape Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	08/07/16	48.43	Hazard tape, bolts, screws	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	12/07/16	18.60	Gloves, bolts	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	20/07/16	12.40	Gate hinge	Lumber and Building Materials Stores
Operational Services	AW CHAMPION LTD	22/07/16	20.27	Hardware	Lumber and Building Materials Stores
ICT	SCREWFIX DIRECT	22/07/16	9.99	HDMI cable	Lumber and Building Materials Stores
Operational Services	SAINSBURYS S/MKTS	07/07/16	21.75	Refreshments for Wellbeing	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	07/07/16	8.40	Refreshments for Wellbeing	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	15/07/16	15.31	CAalarm tools	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	18/07/16	-45.96	CAalarm tools	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	20/07/16	1.66	Community alarm tools	Lumber and Building Materials Stores
Operational Services	Amazon UK Retail	25/07/16	21.51	Arts & crafts	Direct Marketing – Not Elsewhere
Operational Services	SCREWFIX DIRECT	26/07/16	34.95	CAalarm tools	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	26/07/16	43.50	CAalarm tools	Book Stores
Venues and Facilities	Amazon UK Marketplace	05/07/16	13.15	Mic batteries	Miscellaneous and Specialty Retail Stores
Venues and Facilities	SAINSBURYS S/MKT	13/07/16	3.30	Tea bags	Grocery Stores, Supermarkets
Venues and Facilities	TVLICENSING.CO.UK	18/07/16	145.50	BHall TV licence	Management, Consulting, and Public
Venues and Facilities	TIMPSON LTD	23/07/16	24.00	Cupboard keys	Shop Repair Shops and Shoe Shine
Venues and Facilities	Amazon UK Marketplace	27/07/16	11.52	Repair to projector stands	Miscellaneous and Specialty Retail Stores
ICT	GEOTRUST, INC.	01/07/16	872.00	Wildcard Certificate	Computer Software Stores
ICT	MAPLIN-192-EPSON	08/07/16	9.99	HDMI cable	Electronic Sales
Operational Services	Amazon UK Marketplace	01/07/16	7.83	Heat blankets	Book Stores
Operational Services	TIMPSON LTD	07/07/16	18.00	Keys	Shop Repair Shops and Shoe Shine
Operational Services	SCREWFIX DIRECT	07/07/16	66.85	Painting equipment	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	08/07/16	98.40	Cable ties	Lumber and Building Materials Stores
Operational Services	SAINSBURYS S/MKTS	19/07/16	18.00	Keys	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/MKT	20/07/16	8.50	Milk	Grocery Stores, Supermarkets
Operational Services	NOCHEX-CHEMAIDE	21/07/16	481.26	Chemi tabs	Cleaning and Maintenance, Janitorial
Operational Services	POST OFFICE COUNTER	28/07/16	17.48	Postage for damaged	Postal Services – Government Only
Operational Services	Amazon UK Marketplace	02/08/16	13.98	Torch	Miscellaneous and Specialty Retail Stores
Chief Executive	FADI TAILORING	05/07/16	5.20	Uniform repair	Tailors, Seamstress, Mending, and
Chief Executive	TESCO PFS 2485	29/07/16	15.03	fuel for mayors car	Service Stations (with or without ancillary
Operational Services	PARK EWELL	04/07/16	119.33	Fuel	Service Stations (with or without ancillary
Operational Services	DVLA VEHICLE TAX	11/07/16	187.50	Tax	Government Services (Not Elsewhere
Operational Services	DVLA VEHICLE TAX	11/07/16	212.50	Tax	Government Services (Not Elsewhere

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Housing and Environmental	Amazon UK Marketplace	06/07/16	29.98	Specialist inks	Book Stores
HR	ELECTRO SUPPLIES.C	06/07/16	69.88	Glitterball	Electronic Sales
Operational Services	Amazon UK Marketplace	02/08/16	20.00	Conference	Miscellaneous and Specialty Retail Stores
Legal & Democratic	JS ONLINE GROCERY	07/07/16	45.50	Tea Coffee Milk	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	13/07/16	49.00	Tea Coffee Milk	Grocery Stores, Supermarkets
Venues and Facilities	MAPLIN-192-EPSOM	19/07/16	109.97	Fans	Electronic Sales
Legal & Democratic	JS ONLINE GROCERY	21/07/16	102.55	Tea Coffee Milk	Grocery Stores, Supermarkets
Legal & Democratic	JS ONLINE GROCERY	27/07/16	78.40	Tea Coffee Milk	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	28/07/16	120.80	Tea, coffee	Grocery Stores, Supermarkets
Venues and Facilities	NEW SOUTHERN RAILW	07/07/16	4.00	Travel to meeting	Passenger Railways
Financial services	Amazon UK Retail	12/07/16	25.00	Gift card for w/experience	Direct Marketing – Not Elsewhere