

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
ICT	GODADDY COM EUROPE	10/07/17	7.10	Domain purchases	Computer Network Services
ICT	DNH*GODADDY.COM EUROPE	11/07/17	7.10	Domain purchases	Computer Network Services
Operational Services	DVLA VEHICLE TAX	13/07/17	222.50	Annual renewal	Government Services (Not Elsewhere Classified)
Operational Services	DVLA VEHICLE TAX	13/07/17	192.50	Annual renewal	Government Services (Not Elsewhere Classified)
Operational Services	HALFORDS 0731	31/07/17	13.32	Reg plate	Bicycle Shops – Sales and Service
Operational Services	WICKES BUILDING	10/07/17	13.32	Reg plate	Lumber and Building Materials Stores
Venues and Facilities	SAINSBURYS S/MKTS	14/07/17	5.49	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	20/07/17	27.20	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	24/07/17	8.30	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKT	27/07/17	5.90	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	POUNDLAND LTD 1317	28/07/17	11.05	Coffe shop equipment	Discount Stores
Operational Services	Amazon UK Marketplace	26/07/17	25.26	CA equipment	Miscellaneous and Specialty Retail Stores
Chief Executive group	CROWNE PLAZA BIRMINGHA	06/07/17	362.50	3 nights at LGA conference	Lodging – Hotels, Motels, Resorts, Central Reservation Services (not elsewhere classified)
Chief Executive group	WWW.CIPFA.ORG.UK	18/07/17	155.00	Annual m/ship	Membership Organizations (Not Elsewhere Classified)
HR	WWW.UKPOS.COM	01/08/17	75.72	Clip Frames	Stationery Stores, Office and School Supply Stores
HR	UK POINT OF SALE GROUP	01/08/17	5.76	Clip Frames	Stationery Stores, Office and School Supply Stores
Legal & Democratic Services	HMCTS-SURREY125	02/08/17	226.00	Court Fees	Fines
Corporate Property	SELSERVE TICKET	17/07/17	22.50	Travel to meeting	Passenger Railways
Chief Executive	WAITROSE 104	10/07/17	120.00	Cakes for Civic Service	Grocery Stores, Supermarkets
Chief Executive	WWW.QUICKBADGE.CO.UK	20/07/17	37.25	Childrens badges for visiting Mayor	Miscellaneous and Specialty Retail Stores
Chief Executive	HAINES MINICOACHES LIMITE	27/07/17	40.00	Deposit for coach hire 11.4.18	Taxicabs and Limousines
Chief Executive	MOTOR FUELS LTD	24/07/17	53.99	Fuel	Service Stations (with or without ancillary services)
Chief Executive	ASDA PETROL 4167	02/08/17	65.78	Fuel	Automated Fuel Dispensers
Financial services	HMCTS-SURREY125	07/07/17	1401.00	Court Fees	Fines
Venues and Facilities	GOVINDA STORES	04/07/17	6.00	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	04/07/17	23.95	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	07/07/17	69.87	Bar/servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	28/07/17	112.77	Bar/servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	FIRSTAID4LESS.CO.UK	02/08/17	27.39	Miscellaneous	Miscellaneous and Specialty Retail Stores
Venues and Facilities	NEW SOUTHERN RAILW	01/08/17	6.66	Bar	Passenger Railways
Operational Services	Amazon UK Marketplace	17/07/17	24.65	Uniform	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	17/07/17	36.45	Uniform	Direct Marketing – Not Elsewhere Classified

Column1	Column2	Column3	Column4	Column5	Column6
Operational Services	Amazon UK Retail	18/07/17	34.35	Uniform	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	19/07/17	31.95	Uniform	Book Stores
Operational Services	Amazon UK Marketplace	24/07/17	7.24	Glue	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	24/07/17	11.75	Star bit socket set	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON UK RETAIL AMAZON.C	24/07/17	11.24	Tape	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	25/07/17	8.79	Alan keys	Book Stores
Operational Services	AMAZON.CO.UK	01/08/17	48.62	Uniform	Miscellaneous and Specialty Retail Stores
Operational Services	TVLICENSING.CO.UK	06/07/17	147.00	Depot TV licence	Management, Consulting, and Public Relations Services
Operational Services	CHESSINGTON GARDEN CTR	03/08/17	4..98	Retirement gift Friends of Court Rec	Nurseries – Lawn and Garden Supply Store
Operational Services	SURBITON SUGARCRAFT	03/08/17	12.25	Cake for Big Switch	Artist's Supply and Craft Shops
Operational Services	ASDA SUPERSTORE	03/08/17	21.39	Cake for Big Switch	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	25/07/17	1.63	Air freshener	Grocery Stores, Supermarkets
Venues and Facilities	HOMEBASE LTD 127	27/07/17	2.84	Duct tape	Lumber and Building Materials Stores
Venues and Facilities	Amazon UK Marketplace	27/07/17	21.90	Vacuum jug	Miscellaneous and Specialty Retail Stores
Venues and Facilities	Amazon UK Retail	28/07/17	8.98	Serving tongs	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	SAINSBURYS S/MKT	10/07/17	21.90	Vacuum jug	Grocery Stores, Supermarkets
Housing and Environmental Health	COMPLETE FOOD SAFETY	05/07/17	26.48	Lab coats	Miscellaneous and Specialty Retail Stores
Housing and Environmental Health	COMARK INSTRUMENTS	07/07/17	108.63	Food thermometer	Commercial Equipment, Not Elsewhere Classified
Housing and Environmental Health	RYMAN 1148	10/07/17	33.32	Backpack	Stationery Stores, Office and School Supply Stores
Operational Services	JS ONLINE GROCERY	13/07/17	143.05	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	JS ONLINE GROCERY	28/07/17	175.85	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	03/08/17	28.87	Uniform	Miscellaneous and Specialty Retail Stores
Venues and Facilities	SAFETYTEC	25/07/17	183.27	Defibrillator cabinet	Medical Services and Health Practitioners (Not Elsewhere Classified)
Operational Services	SCREWFIX DIRECT	13/07/17	26.99	Safety boots	Lumber and Building Materials Stores
Operational Services	HEARNS FARM SUPPLIES	18/07/17	45.68	Hose wire, fittings, ferrule wire	Miscellaneous Auto Dealers
Operational Services	PROGREEN WEED CONTROL SOL	20/07/17	570.60	6 x Kurtail gold	Nurseries – Lawn and Garden Supply Store
Housing & Environmental Services	NEW SOUTHERN RAILW	17/07/17	4.80	Train ticket for homeless to B&B	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	18/07/17	4.00	Train ticket for homeless to B&B	Passenger Railways
Housing & Environmental Services	MILLETS	28/07/17	4.10	Blow up bed	Sporting Goods Stores
Housing & Environmental Services	ARGOS KILN LANE IN	28/07/17	4.00	Duvet/pillow	Discount Stores

Column1	Column2	Column3	Column4	Column5	Column6
Housing & Environmental Services	NEW SOUTHERN RAILW	28/07/17	4.10	Train ticket for homeless to B&B	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	01/08/17	4.00	Train ticket for homeless to B&B	Passenger Railways
Operational Services	PARK EWELL	02/08/17	29.81	Fuel for Ford Ranger	Service Stations (with or without ancillary services)
Operational Services	MAPLIN EPSOM KT19	19/07/17	26.99	SD card for camera	Telecommunications Equipment including telephone sales
Operational Services	POUNDLAND LTD 1317	19/07/17	15.05	Equipment for Bioblitz event	Discount Stores
Operational Services	Amazon UK Marketplace	19/07/17	27.52	Environmental eduaction equipment	Miscellaneous and Specialty Retail Stores
Operational Services	SAINSBURY'S S/MKT	10/07/17	26.80	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	CRAGHOPPERS UK	12/07/17	41.45	Work trousers	Family Clothing Stores
Operational Services	POUNDLAND LTD 1317	24/07/17	13.34	Stationery	Discount Stores
Operational Services	SAFETYSUPPL	31/07/17	20.34	Safety hats	Department Stores
Operational Services	Amazon UK Retail	03/08/17	66.45	Safety boots	Direct Marketing – Not Elsewhere Classified
Community and Wellbeing	GOVINDA STORES	07/07/17	219.56	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	17/07/17	207.04	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	AMAZON.CO.UK	25/07/17	4.98	MOW equipment	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon Prime	07/07/17	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	WWW.SWANFLIGHT.COM	10/07/17	72.72	Rack sleeve, radio mics	Leather Foods Stores
Venues and Facilities	CPC	14/07/17	133.18	Rack mount hardware, 13A sockets, mic headsets	Electrical Parts and Equipment
Venues and Facilities	CPC	24/07/17	34.10	Mic rack cables & socket	Electrical Parts and Equipment
Venues and Facilities	TESCO STORES 6321	24/07/17	4.62	Toilet rolls	Grocery Stores, Supermarkets
Venues and Facilities	LABELRITE	26/07/17	52.72	Engraved labels	Durable Goods, Not Elsewhere Classified
Venues and Facilities	CPC	26/07/17	43.77	Dropbox control box parts	Electrical Parts and Equipment
Venues and Facilities	WILKO RETAIL LIMIT	02/08/17	14.50	Mic storage boxes	Household Appliance Stores
Venues and Facilities	STAGEDEPOT.CO.UK	03/08/17	17.28	Lantern spare parts	Hardware Stores
Venues and Facilities	WAITROSE 104	06/07/17	1.99	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/07/17	2.67	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	18/07/17	1.48	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	27/07/17	1.48	Milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	05/07/17	1.65	Fruit for meeting	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE CROYDO	10/07/17	21.85	Supplies for SYG	Wholesale Clubs
Venues and Facilities	CO-OP GROUP 500087	12/07/17	1.54	Milk	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 2934	13/07/17	1.21	Fruit for SYG	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 2934	18/07/17	3.15	Lemon & lime for bar	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	24/07/17	2.39	Lemon & lime for bar	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	24/07/17	5.15	Milk, Bread and cheese	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	25/07/17	5.78	Cheese bread and onions	Grocery Stores, Supermarkets

Column1	Column2	Column3	Column4	Column5	Column6
Venues and Facilities	WAITROSE 104	25/07/17	1.48	Milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4518	31/07/17	0.99	Milk	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	25/07/17	65.08	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	MAKRO SELF SERVICE CROYDO	27/07/17	154.47	Tuck shop supplies	Wholesale Clubs
Operational Services	Amazon UK Marketplace	12/07/17	44.99	Uniform	Miscellaneous and Specialty Retail Stores
Operational Services	NET WORLD SPORTS	12/07/17	46.58	Socket caps	Sporting Goods Stores
Operational Services	SCREWFIX DIRECT	06/07/17	19.53	Bolts, drill bit	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	07/07/17	110.00	Post mix, posts & straps	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	12/07/17	40.00	Post mix	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	14/07/17	28.70	Fence posts	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	14/07/17	75.56	Gorilla glue, gas cylinder,	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	18/07/17	20.58	Metal cutting discs	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	20/07/17	14.40	Wall plugs, frame fixings	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	24/07/17	27.49	Security set, steel ratchet handle	Lumber and Building Materials Stores
Operational Services	AW CHAMPION LTD	26/07/17	24.48	Joistmate	Lumber and Building Materials Stores
Operational Services	WICKES	26/07/17	20.99	Postcrete, sand bag	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	28/07/17	5.99	Storage hooks	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	28/07/17	-2.50	Refund	Lumber and Building Materials Stores
Operational Services	THE LOCKSMITHS SHOP LT	14/07/17	74.92	Keys	Business Services, Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	17/07/17	217.71	Sign gun	Lumber and Building Materials Stores
Operational Services	THE LOCKSMITHS SHOP LT	20/07/17	83.17	Keys	Business Services, Not Elsewhere Classified
Venues and Facilities	STK*SHUTTERSTOCK.COM	26/07/17	38.40	Annual subscription	Commercial Photography, Art and Graphics
Venues and Facilities	MAILCHIMP *MONTHLY	03/08/17	117.10	E-subscription	Business Services, Not Elsewhere Classified
Venues and Facilities	FACEBK 7EJQED6XV2	26/07/17	40.06	Boost	Advertising Services
Venues and Facilities	FACEBK MM4UGD6XV2	01/08/17	16.94	Boost	Advertising Services
Operational Services	SCREWFIX DIRECT	04/07/17	23.32	Extension lead	Lumber and Building Materials Stores
Operational Services	WOKING BOROUGH COUNCIL	13/07/17	2.60	Parking at meeting	Automobile Parking Lots and Garages
Operational Services	Amazon UK Marketplace	11/07/17	50.55	work gloves	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON.CO.UK	11/07/17	29.90	Combat shorts	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	12/07/17	102.07	work gloves	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	13/07/17	96.40	Shorts	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	24/07/17	107.60	Combat shorts	Miscellaneous and Specialty Retail Stores
Operational Services	MASTER COBBLIT	24/07/17	38.39	Keys for market	Hardware Stores
Operational Services	Amazon UK Marketplace	24/07/17	164.95	boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	31/07/17	1.95	Highlighters	Book Stores
Operational Services	AMAZON.CO.UK	31/07/17	2.54	Stapler	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON.CO.UK	31/07/17	44.98	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	31/07/17	10.98	Calculator	Miscellaneous and Specialty Retail Stores

Column1	Column2	Column3	Column4	Column5	Column6
Operational Services	AMAZON.CO.UK	02/08/17	84.97	Boots	Miscellaneous and Specialty Retail Stores
Chief Executive	TIMPSON LTD	05/07/17	60.00	Engraving	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Chief Executive	SMITH FOR FLOWERS	13/07/17	14.00	Flowers for SYG	Florists
Chief Executive	AMZ*yagexun	14/07/17	-10.35	Refund	Miscellaneous and Specialty Retail Stores
Chief Executive	L & B DRY CLEANERS	03/08/17	25.00	Mascot cleaning	Dry Cleaners
Venues and Facilities	JS ONLINE GROCERY	14/07/17	122.20	Tea, coffee etc	Grocery Stores, Supermarkets
Housing and Environmental Health	Amazon UK Marketplace	14/07/17	14.98	Desk pens	Miscellaneous and Specialty Retail Stores
Housing and Environmental Health	Amazon UK Marketplace	06/07/17	11.98	Desk fan	Miscellaneous and Specialty Retail Stores
Housing and Environmental Health	Amazon UK Marketplace	10/07/17	14.98	Desk pens	Miscellaneous and Specialty Retail Stores