

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	TRADE PAINTS	15/03/16	135.84	Graffiti paint	Glass, Paint, and Wallpaper
Operational Services	PARK EWELL	07/03/16	54.69	Fuel payment	Service Stations ( with or without
Operational Services	ROSE CAR PARK	08/03/16	6.00	Parking for meeting	Government Services ( Not
Operational Services	STAPLES UK	10/03/16	4.57	Manuscript book	Stationery Stores, Office and
Operational Services	SHBC PARKING	17/03/16	2.00	Parking for meeting	Automobile Parking Lots and
Operational Services	SCREWFIX DIRECT	09/03/16	125.00	Karcher steam cleaner	Lumber and Building Materials
Place Development	MARKS&SPENCER PLC SACA	23/03/16	47.90	Planning event	Grocery Stores, Supermarkets
Chief Executive group	MARKS&SPENCER PLC SACA	16/03/16		Mtg refreshments	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	11/03/16	141.45	shopping service/meals	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	17/03/16	183.95	shopping service/meals	Grocery Stores, Supermarkets
Venues and Facilities	WWW.HSS.COM	22/03/16	70.00	Asbestos course	Equipment Rental and Leasing
Venues and Facilities	HMCOURTS-SERVICE.G	04/03/16	105.00	Window keys for The	Fines
Chief Executive	PITBITZ LIMITED	14/03/16	35.00	Art work for gazebo	Tent and Awning Shops
Chief Executive	WH SMITH	21/03/16	8.58	Fasteners for event	News Dealers and Newsstands
Chief Executive	CARD FACTORY	01/04/16	8.94	Balloons for playground	Card Shops, Gift, Novelty, and
Chief Executive	WILKO RETAIL LIMIT	01/04/16	3.45	Sweets for playground	Household Appliance Stores
Operational Services	SCREWFIX DIRECT	17/03/16	10.30	Batteries	Lumber and Building Materials
Operational Services	HOMEBASE LTD 127	09/03/16	14.24	Wood filler	Lumber and Building Materials
Customer Services &	WAITROSE 104	07/03/16	1.59	Milk & sugar	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	14/03/16	4.59	Milk, sugar and teabags	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	28/03/16	1.00	Milk	Grocery Stores, Supermarkets
Customer Services &	WAITROSE 104	01/04/16	4.34	Milk coffee and sugar	Grocery Stores, Supermarkets
Venues and Facilities	TVLICENSING.CO.UK	07/03/16	145.50	Licence Management, Consulting, and	
Venues and Facilities	SAINSBURY'S S/MKT	21/03/16	10.30	Food items	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	04/03/16	8.00	Refreshments	Grocery Stores, Supermarkets
Venues and Facilities	WICKES	07/03/16	46.53	Wood for HOS	Lumber and Building Materials
Venues and Facilities	SCREWFIX DIRECT	07/03/16	56.98	plastic floor covering	Lumber and Building Materials
Venues and Facilities	SAINSBURY'S S/MKT	07/03/16	12.45	Cleaning materials	Grocery Stores, Supermarkets
Venues and Facilities	HOMEBASE LTD 127	07/03/16	37.02	Hangers	Lumber and Building Materials
Venues and Facilities	ALDI	11/03/16	67.50	servery/provisions	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	14/03/16	11.90	Cleaning	Household Appliance Stores
Venues and Facilities	ASDA SUPERSTORE	18/03/16	17.23	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	18/03/16	72.92	Bar	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	04/03/16	96.14	Safety boots	Miscellaneous and Specialty
Operational Services	SAINSBURY'S S/MKT	24/03/16	22.90	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	24/03/16	9.30	Cable ties	Lumber and Building Materials
Venues and Facilities	WILKO RETAIL LIMIT	16/03/16	11.05	Wood glue & filler	Household Appliance Stores
Venues and Facilities	MARKS & SPENCER PLC SA	08/03/16	2.58	milk	Grocery Stores, Supermarkets
Venues and Facilities	MAKRO SELF SERVICE	15/03/16	134.85	Tea, coffee	Wholesale Clubs
Venues and Facilities	MARKS&SPENCER PLC SACA	25/03/16	1.29	milk	Grocery Stores, Supermarkets
Operational Services	Amazon UK Retail	11/03/16	130.78	Boots	Direct Marketing – Not
Operational Services	Amazon UK Marketplace	14/03/16	262.69	Boots	Miscellaneous and Specialty
Operational Services	MAKRO SELF SERVICE	18/03/16	213.25	Tuck shop supplies	Wholesale Clubs
Operational Services	HI VIZ EXTRAS	22/03/16	41.92	Hi Vis vests	Family Clothing Stores
Operational Services	SCREWFIX DIRECT	16/03/16	16.63	Cutting pliers	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	16/03/16	7.50	Tool bag	Lumber and Building Materials

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Housing & Environmental	NEW SOUTHERN RAILW	16/03/16	4.70	Tkt to B&B	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	18/03/16	16.60	Tkt to B&B	Passenger Railways
Operational Services	CO-OP GROUP 310385	24/03/16	10.00	Work trousers	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	14/03/16	30.00	Groceries for civic	Grocery Stores, Supermarkets
Chief Executive	MAJESTIC WINE	15/03/16	-490.40	Refund for glassware	Package Stores – Beer, Wine,
Chief Executive	WILKO RETAIL LIMIT	16/03/16	18.80	Groceries/moth repellent	Household Appliance Stores
Chief Executive	WWW.FAIRFIELD.CO.UK	24/03/16	60.00	Tkts for Charity night	Theatrical Producers (Except
Operational Services	WICKES	23/03/16	7.52	Fencing	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	23/03/16	63.94	Step drill	Lumber and Building Materials
Operational Services	EXPRESSGRASS.COM	31/03/16	97.42	Astro repair pack	Horticultural Services,
Venues and Facilities	FARM FENCING LTD	01/04/16	11.90	Cleaning	Lumber and Building Materials
Operational Services	WICKES	01/04/16	4.99	Drill bit/cutting discs	Lumber and Building Materials
Operational Services	Amazon UK Marketplace	04/03/16	2.46	Comm alarm tools	Book Stores
Operational Services	Amazon UK Retail	04/03/16	60.88	Comm alarm tools	Direct Marketing – Not
Community and Wellbeing	Amazon UK Marketplace	04/03/16	14.94	MOW thermometer	Miscellaneous and Specialty
Operational Services	SCREWFIX DIRECT	18/03/16	63.83	Comm alarm tools	Lumber and Building Materials
Operational Services	Amazon UK Marketplace	21/03/16	9.00	Seatbelt adapters	Book Stores
Operational Services	Amazon UK Marketplace	21/03/16	39.00	Comm alarm tools	Book Stores
Venues and Facilities	HOMEBASE LTD 127	11/03/16	17.90	Equipment for HOS	Lumber and Building Materials
Venues and Facilities	SAINSBURYS S/MKTS	11/03/16	13.70	staff refreshments	Grocery Stores, Supermarkets
Venues and Facilities	JESTERS PARTY SHOP	14/03/16	9.97	Bunting for HOS	Card Shops, Gift, Novelty, and
Venues and Facilities	BLAYDONCOMM	18/03/16	129.00	Microphone	Electronic Sales
ICT	WWW.BULKSMS.CO.UK	14/03/16	37.50	1000 credit purchase	Telegraph services
Operational Services	Amazon UK Marketplace	11/03/16	22.24	key cabinet	Book Stores
Chief Executive	SHELL BURGH HETH	18/03/16	50.48	fuel for mayoral car	Service Stations ( with or without
Chief Executive	INN KEEPERS FAYRE	21/03/16	6.98	Subsistence	Eating places and Restaurants
Chief Executive	ASDA SUPERSTORE	24/03/16	18.00	Cleaning materials	Grocery Stores, Supermarkets
Operational Services	120114BUTLERS PUTNEY1	07/03/16	18.52	Items for HOS for schools	Miscellaneous Home Furnishing
Operational Services	POUNDLAND LTD 1317	11/03/16	5.84	Stationery for schools	Discount Stores
Operational Services	CHILDRENS TRUST	11/03/16	6.20	Toys for display	Charitable and Social Service
Operational Services	PRINCESS ALICE	15/03/16	7.25	Display items	Charitable and Social Service
Operational Services	PRINCESS ALICE HOS	17/03/16	12.25	Display items	Charitable and Social Service
Operational Services	NEXT 0439	21/03/16	10.00	Work trousers	Family Clothing Stores
Venues and Facilities	JS ONLINE GROCERY	17/03/16	153.20	Tea, coffee etc	Grocery Stores, Supermarkets
Legal & Democratic Services	JS ONLINE GROCERY	18/03/16	190.40	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Retail	18/03/16	84.69	Laser distance measurer	Direct Marketing – Not
Venues and Facilities	TIMPSON LTD	23/03/16	105.00	Window keys for The	Shop Repair Shops and Shoe
Legal & Democratic Services	EB HOMELESSNESS UPDAT	14/03/16	30.00	Tkt for course	Business Services, Not