

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational	TRADE PAINTS	18/11/16	137.09	Paint for Clocktower	Glass, Paint, and Wallpaper Stores
Operational	WIGGLE LTD	07/11/16	19.99	Clothing for Xmas lights	Bicycle Shops – Sales and Service
Operational	TRUSTFIRSTPARTSRTS	21/11/16	145.84	Light unit	Automotive Service Shops
Operational	ROSE CAR PARK	21/11/16	4.50	Parking for meeting	Government Services (Not Elsewhere Classified)
Operational	RINGGO PARKING	25/11/16	2.79	Parking for meeting	Automobile Parking Lots and Garages
Operational	L & B DRY CLEANERS	29/11/16	12.95	Suit Cleaning after Xmas	Dry Cleaners
Operational	BP WOODCOTE S/SERVE	29/11/16	99.08	Fuel	Service Stations (with or without ancillary
Operational	Amazon UK Retail	09/11/16	14.98	Cleaning cloths	Direct Marketing – Not Elsewhere Classified
Chief Executive	MARKS&SPENCER PLC	03/11/16	19.30	Lunch items for meeting	Grocery Stores, Supermarkets
Chief Executive	WWW.SOLACE.ORG.UK	09/11/16	377.00	M`ship renewal	Membership Organizations (Not Elsewhere
Chief Executive	WWW.SOLACE.ORG.UK	14/11/16	594.00	Conference	Membership Organizations (Not Elsewhere
Community and	GOVINDA STORES	11/11/16	267.04	Meals on wheels/shopping	Grocery Stores, Supermarkets
Community and	GOVINDA STORES	28/11/16	212.06	Meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	HMCOURTS-SERVICE.G	10/11/16	597.00	Court fees	Fines
Chief Executive	ALDI.CO.UK	18/11/16	59.88	Staff party refreshments	Grocery Stores, Supermarkets
Chief Executive	TESCO STORES 5999	22/11/16	70.76	Staff party refreshments	Grocery Stores, Supermarkets
Chief Executive	OCADO LTD.	23/11/16	93.83	Staff party refreshments	Misc. Food Stores – Convenience Stores and
Chief Executive	JS ONLINE GROCERY	23/11/16	49.87	Refreshments	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	24/11/16	2.00	Xmas decs	Household Appliance Stores
Chief Executive	CLINTONS 1146	29/11/16	2.97	Xmas decs	Card Shops, Gift, Novelty, and Souvenir Shops
Chief Executive	WILKO RETAIL LIMIT	29/11/16	2.05	Xmas decs	Household Appliance Stores
Chief Executive	THE WORKS	30/11/16	30.00	Xmas decs	Discount Stores
Operational	Amazon Prime	06/11/16	7.99	Prime membership	Direct Marketing – Continuity/Subscription
Operational	MAKRO SELF SERVICE	18/11/16	316.93	Mulled wine & supplies	Wholesale Clubs
Operational	POUNDLAND LTD 1317	23/11/16	15.09	Santas Grotto	Discount Stores
Venues and	CLAIRE'S ACCESSORIES	23/11/16	5.00	Christmas event	Miscellaneous Apparel and Accessory Shops
Operational	WILKO RETAIL LIMIT	23/11/16	15.30	Santas Grotto	Household Appliance Stores
Operational	MAGICAL CHRISTMAS	24/11/16	10.99	Santas Grotto	Artist's Supply and Craft Shops
Operational	ASDA SUPERSTORE	24/11/16	19.05	Santas Grotto	Grocery Stores, Supermarkets
Operational	WILKO RETAIL LIMIT	24/11/16	0.95	Santas Grotto	Household Appliance Stores
Venues and	POUNDLAND LTD 1317	24/11/16	5.00	Christmas event	Discount Stores
Operational	ASDA SUPERSTORE	11/11/16	107.77	Tea, coffee, cleaning	Grocery Stores, Supermarkets
Operational	MACHINE MART LTD	09/11/16	25.16	hoe heads	Household Appliance Stores
Operational	ELM FARM & NURSERIES	21/11/16	46.24	Wooden stakes	Misc. Food Stores – Convenience Stores and
Chief Executive	EVERGREEN EXTERIOR	28/11/16	30.00	Xmas decs	Nurseries – Lawn and Garden Supply Store
Venues and	WAYFAIR STORES LIM	03/11/16	68.33	Coffee table	Direct Marketing – Catalog and Catalog and Retail
Venues and	Amazon UK Retail	04/11/16	49.99	Laptop stand	Direct Marketing – Not Elsewhere Classified
Venues and	CHESSINGTON GARDEN	17/11/16	165.68	Xmas decs	Nurseries – Lawn and Garden Supply Store
Venues and	CHESSINGTON GARDEN	23/11/16	60.83	Xmas tree	Nurseries – Lawn and Garden Supply Store
Venues and	CHESSINGTON GARDEN	23/11/16	5.00	Xmas tree knife	Nurseries – Lawn and Garden Supply Store
Venues and	THE RICHMON FELLOW	23/11/16	27.95	Xmas tree stand	Nurseries – Lawn and Garden Supply Store
ICT	WILKO RETAIL LIMIT	03/11/16	15.00	Storage boxes	Household Appliance Stores
Venues and	ALDI	03/11/16	35.43	Provisions/servery	Grocery Stores, Supermarkets
Venues and	ALDI	07/11/16	6.35	Provisions/servery	Grocery Stores, Supermarkets
Venues and	ALDI	14/11/16	55.06	Provisions	Grocery Stores, Supermarkets
Venues and	ASDA SUPERSTORE	21/11/16	12.21	Provisions	Grocery Stores, Supermarkets
Venues and	ALDI	28/11/16	7.04	Provisions	Grocery Stores, Supermarkets
Operational	SAINSBURYS PETROL	11/11/16	5.02	Brushcutter fuel	Service Stations (with or without ancillary

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Operational	SAINSBURY'S S/MKT	11/11/16	38.00	Volunteer refreshments	Grocery Stores, Supermarkets
Operational	Amazon UK Marketplace	21/11/16	13.50	Boots	Miscellaneous and Specialty Retail Stores
Chief Executive	POUNDLAND LTD 1317	22/11/16	28.20	Items for Huddle	Discount Stores
Venues and	WWW.CHRISTMASTIMEUK	20/11/16	39.13	Xmas decs	Card Shops, Gift, Novelty, and Souvenir Shops
Venues and	WWW.LIGHTS4FUN.CO.	22/11/16	171.95	Foyer Christmas lights	Miscellaneous and Specialty Retail Stores
Venues and	WILKO RETAIL LIMIT	01/12/16	52.40	Painting equipment	Household Appliance Stores
Venues and	MARKS&SPENCER PLC	03/11/16	1.29	Milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	07/11/16	1.00	milk	Grocery Stores, Supermarkets
Venues and	SUPERDRUG STORES PLC	09/11/16	1.00	Hand wash	Drug Stores and Pharmacies
Venues and	WAITROSE 104	11/11/16	1.78	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	15/11/16	1.48	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	22/11/16	1.48	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	28/11/16	1.48	milk	Grocery Stores, Supermarkets
Operational	SNOW BUSINESS INT	07/11/16	215.00	Snow for snow globe	Business Services, Not Elsewhere Classified
Operational	EE LIMITED 4437	09/11/16	40.00	Top up	Telecommunications Equipment including
Operational	Amazon UK Marketplace	10/11/16	42.61	Boots	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	10/11/16	184.71	Boots	Miscellaneous and Specialty Retail Stores
Operational	ELECTROCO ELECTRICAL	17/11/16	32.47	Strip lights	Electrical Parts and Equipment
Operational	Amazon UK Marketplace	22/11/16	13.02	Xmas lights equipment	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	85.90	Boots	Book Stores
Operational	Amazon UK Marketplace	22/11/16	2.62	Christmas Lights	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	42.99	Boots	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	16.97	Xmas event goods	Book Stores
Operational	Amazon UK Marketplace	22/11/16	3.38	Xmas event goods	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	3.98	Xmas event goods	Book Stores
Operational	Amazon UK Marketplace	23/11/16	27.00	Work trousers	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	391.69	Boots, cable ties	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	34.39	Boots	Miscellaneous and Specialty Retail Stores
Operational	SCREWFIX DIRECT	24/11/16	132.58	Boots and Cable ties	Lumber and Building Materials Stores
Operational	NEC PARKING	03/11/16	12.00	Parking	Business Services, Not Elsewhere Classified
Operational	SCREWFIX DIRECT	11/11/16	22.80	Tape, batteries	Lumber and Building Materials Stores
Operational	TRAILPARTS	22/11/16	23.95	Rear Lamp Lens	Automotive Parts, Accessories Stores
Operational	SCREWFIX DIRECT	22/11/16	54.15	Safety Boots	Lumber and Building Materials Stores
Operational	TRAILPARTS	23/11/16	12.95	Rear Lamp Lens	Automotive Parts, Accessories Stores
Operational	SCREWFIX DIRECT	23/11/16	102.09	Hammer, wrench	Lumber and Building Materials Stores
Housing &	NEW SOUTHERN RAILW	21/11/16	12.80	Train fare to B&B	Passenger Railways
Housing &	NEW SOUTHERN RAILW	28/11/16	4.70	Train fare to B&B	Passenger Railways
Venues and	NEW SOUTHERN RAILW	29/11/16	5.00	Train fare to B&B	Passenger Railways
Chief Executive	SAINSBURY'S S/MKT	09/11/16	38.30	Groceries	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	09/11/16	17.40	Groceries	Grocery Stores, Supermarkets
Chief Executive	PAYPAL *VALUESHIRTS	15/11/16	20.50	Gloves	Men's and Boy's Clothing and Accessories Stores
Chief Executive	MARKS&SPENCER PLC	28/11/16	20.98	Groceries	Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER PLC	30/11/16	18.00	Groceries	Grocery Stores, Supermarkets
Chief Executive	WILKO RETAIL LIMIT	01/12/16	11.25	Groceries	Household Appliance Stores
Operational	PES SOUTHERN LTD	04/11/16	10.00	Keys	Electrical Contractors
Operational	B & Q 1191	07/11/16	42.00	Wood	Lumber and Building Materials Stores
Operational	MACHINE MART WEB	08/11/16	69.98	Bench	Equipment Rental and Leasing Services, Tool
Operational	Amazon UK Marketplace	08/11/16	39.99	Boots	Miscellaneous and Specialty Retail Stores

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Operational	Amazon UK Marketplace	08/11/16	18.50	Solar light	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	08/11/16	23.98	Hooks	Book Stores
Operational	SCREWFIX DIRECT	09/11/16	24.64	Working hands, smart straw	Lumber and Building Materials Stores
Operational	UKTOOLCENTRE	09/11/16	66.58	Dustbuster	Hardware Stores
Operational	SCREWFIX	09/11/16	13.32	Rawplugs, mixer nozzles	Lumber and Building Materials Stores
Operational	Amazon UK Retail	09/11/16	66.07	Boots	Direct Marketing – Not Elsewhere Classified
Operational	SCREWFIX DIRECT	18/11/16	31.98	Tarp	Lumber and Building Materials Stores
Operational	SCREWFIX DIRECT	18/11/16	12.41	Paint	Lumber and Building Materials Stores
Operational	SCREWFIX DIRECT	18/11/16	42.57	Tools	Lumber and Building Materials Stores
Operational	Amazon UK Marketplace	18/11/16	35.99	Boots	Miscellaneous and Specialty Retail Stores
Operational	AMAZON UK RETAIL	17/11/16	36.70	Boots	Miscellaneous and Specialty Retail Stores
Chief Executive	WILKO RETAIL LIMIT	21/11/16	11.67	Items for Huddle	Household Appliance Stores
Operational	WICKES	22/11/16	40.90	Post crete	Lumber and Building Materials Stores
Operational	HALFORDS 0731	23/11/16	5.00	Twx ql interior	Bicycle Shops – Sales and Service
Operational	ASDA SUPERSTORE	23/11/16	24.50	Xmas lights switch on	Grocery Stores, Supermarkets
Operational	WICKES	23/11/16	9.99	Post crete	Lumber and Building Materials Stores
Operational	WILKO RETAIL LIMIT	24/11/16	17.50	Xmas lights swith on	Household Appliance Stores
Chief Executive	FARM FENCING LTD	30/11/16	30.00	Xmas decs	Lumber and Building Materials Stores
Operational	SCREWFIX DIRECT	30/11/16	14.16	Bungees	Lumber and Building Materials Stores
Operational	AMAZON UK RETAIL	30/11/16	57.64	Boots	Miscellaneous and Specialty Retail Stores
Operational	AMAZON UK RETAIL	01/12/16	58.20	Boots, trousers	Miscellaneous and Specialty Retail Stores
Chief Executive	HALFORDS 0731	06/11/16	15.83	Cleaning equipments	Bicycle Shops – Sales and Service
Operational	JS ONLINE GROCERY	03/11/16	160.90	Tea Coffee milk, etc	Grocery Stores, Supermarkets
Venues and	SAVERS HEALTH &	14/11/16	7.90	Hand wash	Drug Stores and Pharmacies
Venues and	JS ONLINE GROCERY	16/11/16	145.50	Tea Coffee milk, etc	Grocery Stores, Supermarkets
Venues and	JS ONLINE GROCERY	28/11/16	133.50	Tea, coffee etc	Grocery Stores, Supermarkets
Operational	JS ONLINE GROCERY	30/11/16	155.50	Tea Coffee milk, etc	Grocery Stores, Supermarkets
Legal &	THELAWSONSOCIETY	14/11/16	150.00	Course	Membership Organizations (Not Elsewhere
Chief Executive	POUNDLAND LTD 1317	17/11/16	11.67	Items for Huddle	Discount Stores
Chief Executive	CARD FACTORY	18/11/16	15.96	Items for Huddle	Card Shops, Gift, Novelty, and Souvenir Shops
Chief Executive	CARD FACTORY	18/11/16	1.98	Items for Huddle	Card Shops, Gift, Novelty, and Souvenir Shops
Chief Executive	POUNDLAND LTD 1317	18/11/16	14.17	Items for Huddle	Discount Stores
Chief Executive	CLINTONS 1146	21/11/16	2.97	Xmas decs	Card Shops, Gift, Novelty, and Souvenir Shops
Chief Executive	CO-OP GROUP 310385	22/11/16	10.89	Items for Huddle	Grocery Stores, Supermarkets
Chief Executive	CO-OP GROUP 310385	22/11/16	6.50	Items for Huddle	Grocery Stores, Supermarkets
Operational	SCREWFIX DIRECT	18/11/16	35.16	CA equipment	Lumber and Building Materials Stores
Operational	Amazon UK Marketplace	22/11/16	1.79	CA equipment	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Retail	23/11/16	36.35	CA equipment	Direct Marketing – Not Elsewhere Classified