

Department	Merchant Details	Payment	Net Trans	Purpose of spend	Merchant Category
Operational Services	HOMEBASE LTD 127	25/09/17	48.16	waterproof flooring for van	Lumber and Building Materials Stores
Operational Services	RS COMPONENTS	13/09/17	29.55	Hazard labels	Electrical Parts and Equipment
Operational Services	HOMEBASE LTD 127	25/09/17	4.27	Materials for van flooring	Lumber and Building Materials Stores
Venues and Facilities	UNIVERSALREMOTES.CO.UK	11/09/17	18.99	Air con remotes	Computer Software Stores
Venues and Facilities	WWW.CATER4YOU.CO.UK	15/09/17	62.63	Sandwich wedges	Caterers
Venues and Facilities	SAINSBURYS S/MKTS	18/09/17	7.50	Coffee shop items	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Marketplace	07/09/17	1.90	Best before labels	Book Stores
Venues and Facilities	SAINSBURYS S/MKT	15/09/17	2.80	Coffee shop items	Grocery Stores, Supermarkets
Chief Executive group	TRAINLINE	28/09/17	126.43	Travel to summit	Passenger Railways
Chief Executive group	WAITROSE 104	19/09/17	14.13	Meeting refreshments	Grocery Stores, Supermarkets
Chief Executive group	MARKS&SPENCER PLC SACA	20/09/17	14.25	Lunch for interview panel	Grocery Stores, Supermarkets
Financial services	Amazon UK Marketplace	22/09/17	44.99	Envopak seals	Book Stores
Financial services	OURWEIGHTLTD	27/09/17	139.50	Coin & note counter	Industrial Supplies, Not Elsewhere Classified
ICT	GODADDY COM EUROPE	26/09/17	179.40	Domain renewal	Computer Network Services
ICT	WWW.AGI-ORG.UK	05/09/17	40.00	GeoCom	Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses
Chief Executive	ASDA PETROL 4167	25/09/17	59.40	Fuel	Automated Fuel Dispensers
Chief Executive	HALFORDS 0731	04/09/17	4.17	Glass cleaner	Bicycle Shops – Sales and Service
Chief Executive	COSTCO.CO.UK	18/09/17	30.83	Car Vacuum	Wholesale Clubs
Chief Executive	THE CROWN INN	18/09/17	17.20	Subsistence	Drinking Places (Alcoholic Beverages), Bars, Taverns, Cocktail lounges, Nightclubs and Discotheques
Chief Executive	CENTERPLATE UK LTD	25/09/17	8.25	Subsistence	Caterers
Customer Services & Business Support	DVLA VEHICLE TAX	15/09/17	20.50	Vehicle tax	Government Services (Not Elsewhere Classified)
Financial services	HMCTS-SURREY125	03/10/17	-245.00	Refund of fees	Fines
Financial services	HMCTS-SURREY125	11/09/17	384.00	Court fees	Fines
Housing and Environmental Health	BCW OFFICE PROD	18/09/17	310.82	Cemetery signage	Commercial Photography, Art and Graphics
Venues and Facilities	LIDL UK	21/09/17	57.42	volunteers refreshments	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	12/09/17	136.32	bar/servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	22/09/17	43.71	bar/servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	29/09/17	171.30	bar/servery provisions	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	20/09/17	27.23	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	29/09/17	54.50	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 72 776	06/09/17	65.03	Bar	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	13/09/17	37.71	Volunteers	Grocery Stores, Supermarkets
Operational Services	Amazon UK Retail	22/09/17	36.25	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	22/09/17	36.25	boots	Direct Marketing – Not Elsewhere Classified
Housing and Environmental Health	WWW.LOCKHARTCATERING.C	06/09/17	20.16	Probe alcoholic wipes	Cleaning and Maintenance, Janitorial Services
Operational Services	JS ONLINE GROCERY	26/09/17	110.90	Tea, coffee etd	Grocery Stores, Supermarkets

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Operational Services	Amazon UK Marketplace	02/10/17	124.48	Boots	Book Stores
Operational Services	SCREWFIX DIRECT	07/09/17	35.80	Ear defenders, key safe etc	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/09/17	-3.33	Safety glasses	Lumber and Building Materials Stores
Operational Services	TESCO STORE 3235	06/09/17	120.91	Tea, coffee, cleaning materials	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	19/09/17	64.57	Tape, fencing	Lumber and Building Materials Stores
Operational Services	WICKES	28/09/17	10.82	Palm sander	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	29/09/17	15.98	Barrier tape	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/09/17	14.98	Wirebrush, bolts	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	04/09/17	42.99	Boots	Lumber and Building Materials Stores
Housing & Environmental Services	NEW SOUTHERN RAILW	05/09/17	8.50	Tkt for h/less person	Passenger Railways
Operational Services	TEXSAISSTNTATTENHM	04/09/17	25.49	Fuel	Service Stations (with or without ancillary services)
Operational Services	PARK EWELL	07/09/17	25.01	Fuel	Service Stations (with or without ancillary services)
Operational Services	PARK EWELL	07/09/17	11.31	Fuel	Service Stations (with or without ancillary services)
Operational Services	SAINSBURYS PETROL	21/09/17	10.02	Fuel	Service Stations (with or without ancillary services)
Operational Services	WILKO RETAIL LIMIT	25/09/17	2.99	Duct tape, bolts	Household Appliance Stores
Operational Services	MARKS&SPENCER PLC SACA	25/09/17	62.18	Lunch for Forum meeting	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	14/09/17	252.58	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	02/10/17	338.48	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbeing	CS-CATERING-EQ	21/09/17	404.00	Hot cupboard for MOW	Industrial Supplies, Not Elsewhere Classified
Community and Wellbeing	TESCO STORE 3235	14/09/17	28.00	Christmas sweets for clients	Grocery Stores, Supermarkets
Operational Services	Amazon Prime	07/09/17	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SAINSBURYS	11/09/17	9.30	Refreshments for Awareness Day	Grocery Stores, Supermarkets
Operational Services	Amazon Prime	02/10/17	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	MARKS&SPENCER PLC SACA	13/09/17	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	15/09/17	3.00	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	19/09/17	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/09/17	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 3066	19/09/17	4.30	Lemon and lime	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 2934	22/09/17	4.75	Lemon and lime	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 2934	03/10/17	2.69	Tea bags	Grocery Stores, Supermarkets

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Venues and Facilities	ROBERT DYAS HOLDNG LTD	07/09/17	39.98	Irons	Hardware Stores
Venues and Facilities	WWW.PTCTOOLS.CO.UK	22/09/17	99.98	Batteries	Construction Materials, Not Elsewhere Classified
Venues and Facilities	RYMAN 1148	26/09/17	2.74	File spines	Stationery Stores, Office and School Supply Stores
Venues and Facilities	WWW.SHOWCOMMS.CO.UK	03/10/17	17.45	Radio mic windshield	Household Appliance Stores
Venues and Facilities	Amazon UK Marketplace	15/09/17	6.48	Wristbands	Book Stores
Venues and Facilities	CO-OP GROUP 500087	18/09/17	2.58	Milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	02/10/17	2.58	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	02/10/17	2.00	Napkins	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	05/09/17	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	07/09/17	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	TESCO STORE 3235	05/09/17	2.00	Napkins	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	06/09/17	1.30	Fruit	Grocery Stores, Supermarkets
Venues and Facilities	LIDL UK	12/09/17	8.69	Pastries	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	25/09/17	1.00	Milk	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	03/10/17	2.00	Napkins	Household Appliance Stores
Operational Services	MAKRO SELF SERVICE CROYDO	22/09/17	112.24	Tuck Shop supplies	Wholesale Clubs
Operational Services	Amazon UK Marketplace	25/09/17	66.17	Boots	Book Stores
Operational Services	AMAZON UK RETAIL AMAZON.C	29/09/17	163.17	Uniform	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	22/09/17	25.45	Refreshment storage containers	Book Stores
Operational Services	THE LOCKSMITHS SHOP LT	25/09/17	16.67	Keys	Business Services, Not Elsewhere Classified
Operational Services	WICKES	05/09/17	17.88	Washers, bits, meths	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	08/09/17	250.00	Posts, straps	Lumber and Building Materials Stores
Operational Services	POST OFFICE COUNTER	13/09/17	10.82	Postage for returned part	Postal Services – Government Only
Operational Services	HOMEBASE LTD 127	18/09/17	11.87	Utility knives	Lumber and Building Materials Stores
Operational Services	WICKES	28/09/17	26.64	Roof seal	Lumber and Building Materials Stores
Operational Services	WICKES	29/09/17	3.12	Timber	Lumber and Building Materials Stores
Operational Services	WICKES	25/09/17	22.62	Screws	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	29/09/17	85.10	Postcrete	Lumber and Building Materials Stores
Venues and Facilities	MAILCHIMP *MONTHLY	04/09/17	119.83	Esubscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	MAILCHIMP *MONTHLY	03/10/17	116.51	Esubscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	FACEBK YPAB6DNWV2	04/09/17	1.15	Boost	Advertising Services
Venues and Facilities	HATTY'S SWEET SHOP	08/09/17	11.44	Items for Panto launch	Candy, Nut, and Confectionery Stores
Venues and Facilities	CARD FACTORY	08/09/17	4.95	Items for Panto launch	Card Shops, Gift, Novelty, and Souvenir Shops
Operational Services	SCREWFIX DIRECT	25/09/17	19.99	Tarpaulin	Lumber and Building Materials Stores
Operational Services	HOMEBASE LTD 127	04/09/17	60.34	Storage boxes	Lumber and Building Materials Stores

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Operational Services	AMAZON UK RETAIL AMAZON.C	29/09/17	19.99	Tarpaulin	Miscellaneous and Specialty Retail Stores
Operational Services	NEC PARKING	13/09/17	12.00	Parking	Business Services, Not Elsewhere Classified
Operational Services	ROSE CAR PARK	19/09/17	4.50	Parking	Government Services (Not Elsewhere Classified)
Operational Services	MASTER COBLIT	21/09/17	19.16	Keys	Hardware Stores
Operational Services	ASDA SUPERSTORE	28/09/17	11.01	Meeting refreshments	Grocery Stores, Supermarkets
Operational Services	Amazon UK Retail	04/09/17	86.16	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	04/09/17	167.63	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	05/09/17	305.82	HI viz waistcoats	Book Stores
Operational Services	Amazon UK Retail	08/09/17	92.24	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	08/09/17	89.91	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	08/09/17	48.97	work trousers	Book Stores
Operational Services	Amazon UK Marketplace	11/09/17	34.98	boots	Book Stores
Operational Services	Amazon UK Retail	12/09/17	72.90	Work gloves	Direct Marketing – Not Elsewhere Classified
Operational Services	AMAZON.CO.UK	12/09/17	46.94	boots	Book Stores
Operational Services	Amazon UK Marketplace	13/09/17	29.90	work shorts	Book Stores
Operational Services	Amazon UK Retail	25/09/17	83.07	boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Retail	25/09/17	79.19	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	02/10/17	115.12	Boots	Book Stores
Operational Services	Amazon UK Marketplace	02/10/17	99.99	boots	Book Stores
Operational Services	Amazon UK Marketplace	03/10/17	20.13	HI viz waistcoats	Book Stores
Operational Services	Amazon UK Marketplace	03/10/17	9.90	Tshirts	Book Stores
Operational Services	Amazon UK Marketplace	03/10/17	72.96	work trousers	Book Stores
Operational Services	Amazon UK Marketplace	03/10/17	48.97	work trousers	Book Stores
Operational Services	Amazon UK Retail	03/10/17	82.88	boots	Direct Marketing – Not Elsewhere Classified
Chief Executive	MARKS&SPENCER PLC SACA	04/09/17	24.80	Refreshments for RBHike	Grocery Stores, Supermarkets
Venues and Facilities	Amazon UK Retail	06/09/17	33.60	Kettles	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	CAFFE NERO EPSOM	11/09/17	10.70	Film festival	Fast Food Restaurants
Operational Services	PAYPAL *GSPRODUCTS	28/09/17	11.12	2 locking rings	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	CPC	18/09/17	41.66	plastic boxes	Electrical Parts and Equipment
Operational Services	JS ONLINE GROCERY	20/09/17	182.45	Tea coffee milk etc	Grocery Stores, Supermarkets
Operational Services	HOMEBASE LTD 127	04/09/17	28.15	Storage boxes	Lumber and Building Materials Stores
Corporate Property	SELSERVE TICKET	11/09/17	22.50	Travel to conference	Passenger Railways
Corporate Property	NEW SOUTHERN RAILW	14/09/17	13.00	Travel to conference	Passenger Railways