

Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	SAINSBURYS S/MKTS	30/11/17	20.00	Transport sweets	Grocery Stores, Supermarkets
Operational Services	PARKHURST SELF DRIVE L	01/12/17	268.10	Hire for Big Switch flats	Car Rental Companies (Not Listed Below)
Operational Services	PARKHURST SELF DRIVE L	08/12/17	191.50	Hire for Big Switch flats	Car Rental Companies (Not Listed Below)
Operational Services	HALFORDS 0731	12/12/17	13.33	Number plate	Bicycle Shops – Sales and Service
Operational Services	PARKHURST SELF DRIVE	13/12/17	-500.00	Deposit refund	Car Rental Companies (Not Listed Below)
Operational Services	HALFORDS 0731	16/12/17	13.33	Number plate	Bicycle Shops – Sales and Service
Operational Services	HOMEBASE LTD 127	16/12/17	15.73	Glue, tape	Lumber and Building Materials Stores
Operational Services	CROUCH RECOVERY	29/12/17	180.25	Moving digger to cemetery	Towing Services
Chief Executive group	MARKS&SPENCER PLC SACA	05/12/17	15.50	Meeting refreshments	Grocery Stores, Supermarkets
Chief Executive group	WILKO RETAIL LIMIT	11/12/17	6.50	Items for BID reception	Household Appliance Stores
Chief Executive group	WAITROSE 104	14/12/17	31.96	Drinks for BID reception	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	08/12/17	428.62	meals on wheels/shopping	Grocery Stores, Supermarkets
Operational Services	TESCO STORES 3235	15/12/17	20.00	Transport sweets	Grocery Stores, Supermarkets
ICT	GEOTRUST, INC.	31/12/17	1049.00	S/ware certificate	Computer Software Stores
ICT	GEOTRUST, INC.	31/12/17	1049.00	S/ware certificate	Computer Software Stores
Housing and Environmenta	TESCO STORES 6321	01/12/17	14.00	Batteries	Grocery Stores, Supermarkets
Operational Services	ASDA SUPERSTORE	02/12/17	8.33	Bucket	Grocery Stores, Supermarkets
Chief Executive	OCADO LTD.	06/12/17	98.07	Wine for Xmas Party	Misc. Food Stores – Convenience Stores and Specialty Markets
Operational Services	AMAZON UK PRIME AMZN.CO.U	06/12/17	7.99	Prime	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SCREWFIX DIRECT	06/12/17	79.90		Lumber and Building Materials Stores
Customer Services & Busir	SUPERDRUG STORES PLC	16/12/17	1.99	Vinyl gloves for first aid	Drug Stores and Pharmacies
Customer Services & Busir	WAITROSE 104	28/12/17	7.65	Gloves for gritting	Grocery Stores, Supermarkets
Venues and Facilities	ELECTROMARKET	01/12/17	199.17	PA system	Electrical Parts and Equipment
Venues and Facilities	MAILCHIMP *MONTHLY	02/12/17	114.87	E subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	MARSDEN NURSERIES LTD	05/12/17	183.73	Xmas decorations	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	MAILCHIMP *MONTHLY	02/01/18	114.47	E subscription	Direct Marketing – Continuity/Subscription Merchant
Venues and Facilities	ARGOS LTD	05/12/17	59.98	oil filled radiator	Discount Stores
Venues and Facilities	ASDA SUPERSTORE	06/12/17	84.78	provisions/bar	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	08/12/17	87.49	provisions/bar	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	11/12/17	151.53	provisions/bar	Grocery Stores, Supermarkets
Venues and Facilities	ALDI 73 776	18/12/17	83.80	provisions/bar	Grocery Stores, Supermarkets
Operational Services	WWW.MY-TOOL-SHED.CO.UK	06/12/17	104.10	Bowsaws	Hardware Equipment and Supplies
Operational Services	SCREWFIX DIRECT	06/12/17	34.71	Cable ties, overalls, oil	Lumber and Building Materials Stores
Operational Services	SAINSBURYS PETROL	06/12/17	9.92	Fuel	Service Stations (with or without ancillary services)
Operational Services	SAINSBURY'S S/MKT	06/12/17	23.20	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	PAYPAL *MAP UK	08/12/17	190.25	Pruning saws, loppers	Hardware Stores
Operational Services	PAYPAL *KORKPL	08/12/17	74.60	Corkboard roll	Home Supply Warehouse Stores
Operational Services	WWW.SAM-TURNER.CO.UK	15/12/17	27.33	brushcutter blade	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	ARGOS KILN LANE IN	30/11/17	24.99	Heater	Discount Stores
Venues and Facilities	WAITROSE 104	05/12/17	2.62	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	05/12/17	9.70	Stage dressing	Household Appliance Stores
Venues and Facilities	WILKO RETAIL LIMIT	12/12/17	12.05	Paint rollers	Household Appliance Stores
Venues and Facilities	WWW.WILDTALK.COM	16/12/17	20.34	Aerial spare	Commercial Equipment, Not Elsewhere Classified

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Venues and Facilities	WILKO RETAIL LIMIT	21/12/17	15.00	Light bulbs	Household Appliance Stores
Venues and Facilities	WAITROSE 104	23/12/17	3.00	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	STLS EVENTS	30/12/17	120.00	Hazer hire	Computer Software Stores
Venues and Facilities	WAITROSE 104	01/12/17	1.10	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	04/12/17	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WILKO RETAIL LIMIT	12/12/17	1.10	Cleaning items	Household Appliance Stores
Venues and Facilities	WAITROSE 104	12/12/17	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	13/12/17	4.40	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	15/12/17	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/12/17	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	SUPERDRUG STORES PLC	24/12/17	2.20	Antibacterial wipes	Drug Stores and Pharmacies
Venues and Facilities	WAITROSE 104	28/12/17	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	02/01/18	2.20	milk	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	06/12/17	12.00	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	WWW.ARGOS.CO.UK	07/12/17	479.99	Dishwasher	Discount Stores
Operational Services	AMAZON EU AMAZON.CO.UK	11/12/17	85.62	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON EU AMAZON.CO.UK	20/12/17	83.96	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	28/12/17	12.50	Torch	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	28/12/17	29.95	Hi-Vis waistcoats	Book Stores
Operational Services	Amazon UK Marketplace	29/12/17	40.14	Sweatshirt	Book Stores
Operational Services	Amazon UK Marketplace	29/12/17	30.76	Sweatshirt	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	29/12/17	76.40	Hi-Vis waistcoats	Book Stores
Operational Services	Amazon Prime	30/12/17	7.99	Prime	Direct Marketing – Continuity/Subscription Merchant
Operational Services	AMAZON EU AMAZON.CO.UK	30/12/17	63.95	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Marketplace	31/12/17	79.63	Boots	Book Stores
Operational Services	Amazon UK Marketplace	02/01/18	72.89	Hi-Vis waistcoats	Book Stores
Venues and Facilities	SAINSBURY'S S/MKT	27/12/17	17.47	Cafe supplies	Grocery Stores, Supermarkets
Housing & Environmental	NEW SOUTHERN RAILW	07/12/17	4.00	ticket for homeless persons	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	18/12/17	4.00	ticket for homeless persons	Passenger Railways
Housing & Environmental	NEW SOUTHERN RAILW	29/12/17	25.90	ticket for homeless persons	Passenger Railways
Venues and Facilities	WWW.NISBETS.COM	30/11/17	35.62	Coffee shop equipment	Direct Marketing – Catalog Merchant
Venues and Facilities	WWW.NISBETS.COM	30/11/17	118.78	Coffee shop equipment	Direct Marketing – Catalog Merchant
Venues and Facilities	AMAZON.CO.UK	01/12/17	3.28	Lighters for oven	Book Stores
Venues and Facilities	MAGICAL CHRISTMAS	05/12/17	65.48	Coffee shop decs	Card Shops, Gift, Novelty, and Souvenir Shops
Venues and Facilities	SAINSBURYS S/MKTS	05/12/17	13.50	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	MARSDEN NURSERIES LTD	05/12/17	37.49	Xmas decs	Nurseries – Lawn and Garden Supply Store
Venues and Facilities	SAINSBURYS S/MKT	08/12/17	3.00	Artist hospitality	Grocery Stores, Supermarkets
Venues and Facilities	YAHIRE LTD	08/12/17	-100.00	Deposit refund	Equipment Rental and Leasing Services, Tool Rental, Furniture Rental, and Appliance Rental
Venues and Facilities	SAINSBURYS S/MKT	12/12/17	5.50	Provisions	Grocery Stores, Supermarkets

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Venues and Facilities	SAINSBURYS S/MKT	13/12/17	13.15	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKT	14/12/17	9.10	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	01/01/18	15.86	coffee shop provisions	Grocery Stores, Supermarkets
Chief Executive	BEEFEATER 40536745	08/12/17	16.29	Driver subsistence	Eating places and Restaurants
Chief Executive	SHELL BURGH HETH	10/12/17	3.32	Coolant	Service Stations (with or without ancillary services)
Chief Executive	ALLAMS	13/12/17	25.83	Foot mats	Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts, and Leasing
Chief Executive	ASDA PETROL 4167	13/12/17	60.81	Fuel	Automated Fuel Dispensers
Chief Executive	SUMUP *THE TIPSY PIGS	21/12/17	4.70	Drivers subsistence	Eating places and Restaurants
Housing and Environmenta	CIEH	10/12/17	180.00	M/ship subs	Membership Organizations (Not Elsewhere Classified)
Venues and Facilities	ALLIANCE DISPOSABLES	05/12/17	82.95	Slipcover	Caterers
Operational Services	JS ONLINE GROCERY	07/12/17	217.10	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	11/12/17	156.80	Tea, coffee etc	Grocery Stores, Supermarkets
Housing and Environmenta	WILKO RETAIL LIMIT	12/12/17	14.00	Batteries	Household Appliance Stores
Operational Services	Amazon UK Marketplace	01/12/17	13.99	Insulation for office	Book Stores
Operational Services	Amazon UK Marketplace	02/12/17	3.69	Office supplies	Book Stores
Operational Services	SCREWFIX DIRECT	12/12/17	18.70	Deicer for transport vehicles	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	19/12/17	2.25	Drill bit	Lumber and Building Materials Stores
Corporate Property	SELF SERVE TICKET	12/12/17	22.50	Travel to meeting	Passenger Railways
Operational Services	WICKES	01/12/17	9.15	Glue	Lumber and Building Materials Stores
Operational Services	WICKES	04/12/17	4.31	Postcrete	Lumber and Building Materials Stores
Operational Services	SAINSBURYS S/MKTS	05/12/17	2.00	Brass cleaner	Grocery Stores, Supermarkets
Operational Services	HOME BASE LTD 127	05/12/17	1.76	Screws	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	05/12/17	23.67	paving flag	Lumber and Building Materials Stores
Operational Services	WICKES	08/12/17	8.32	Skeleton gun, floor adhesive	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	13/12/17	7.89	Paving	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	14/12/17	83.32	Padlock	Lumber and Building Materials Stores
Operational Services	FARM FENCING LTD	19/12/17	17.80	Palisade	Lumber and Building Materials Stores
ICT	GEOTRUST, INC.	31/12/17	1049.00	S/ware certificate	Computer Software Stores
Operational Services	Amazon UK Marketplace	01/12/17	60.39	boots	Book Stores
Operational Services	Amazon UK Marketplace	02/12/17	37.99	boots	Book Stores
Operational Services	Amazon UK Marketplace	03/12/17	13.98	trousers	Book Stores
Operational Services	Amazon UK Retail	05/12/17	16.74	Sprayer	Direct Marketing – Not Elsewhere Classified
Operational Services	COSTA COFFEE 43035820	06/12/17	37.95	Team meeting refreshments	Fast Food Restaurants
Operational Services	Amazon UK Marketplace	07/12/17	10.99	Broom	Book Stores
Operational Services	GOV.UK/DART-CHARGE	07/12/17	5.00	Dartford crossing	Toll and Bridge Fees
Operational Services	ELM FARM & NURSERIES	14/12/17	47.70	Bird feed	Misc. Food Stores – Convenience Stores and Specialty Markets
Operational Services	HALFORDS 0731	16/12/17	8.33	Bucket	Bicycle Shops – Sales and Service
Venues and Facilities	ASDA SUPERSTORE	15/12/17	19.05	Items for bar	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	16/12/17	2.75	Cheese	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	20/12/17	2.60	milk	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	23/12/17	3.44	tea and milk	Grocery Stores, Supermarkets

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Venues and Facilities	MARKS&SPENCER PLC SACA	24/12/17	1.29	milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES 4873	29/12/17	1.48	Milk	Grocery Stores, Supermarkets
Housing and Environmenta	R H ENVIRONMENTAL LTD	05/12/17	190.80	Training	Computer Software Stores
Housing and Environmenta	WILKO RETAIL LIMIT	05/12/17	14.00	Batteries	Household Appliance Stores
Housing and Environmenta	CIWEMSERVIC	13/12/17	354.00	Membership	Charitable and Social Service Organizations
Housing and Environmenta	ARGOS KILN LANE IN	14/12/17	76.19	Camera	Discount Stores
Housing and Environmenta	CIEH	18/12/17	52.00	Membership	Membership Organizations (Not Elsewhere Classified)
Housing and Environmenta	SURREY CC CARD PAY	04/12/17	75.00	Application fee crossover	Computer Network Services
Operational Services	Amazon Prime	16/12/17	7.99	Prime	Direct Marketing – Continuity/Subscription Merchant
Operational Services	Amazon Prime	18/12/17	-7.99	prime refund	Direct Marketing – Continuity/Subscription Merchant
Operational Services	GOWRINGS MOBILITY	11/12/17	116.88	Seat belt kit	Car and Truck Dealers (New and Used) Sales, Service, Repairs, Parts, and Leasing
Operational Services	ERNEST DOE / SONS	05/12/17	187.50	Chainsaw boots	Miscellaneous Auto Dealers
Operational Services	AMAZON.CO.UK	30/11/17	159.96	Weed control membrane	Book Stores
Operational Services	WWW.BARRIERSDIRECT.CO.	14/12/17	46.82	Bollards	Industrial Supplies, Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	19/12/17	39.99	Safety boots	Lumber and Building Materials Stores
Operational Services	SUK RETAIL LTD	28/12/17	19.49	Stationery, calender	Stationery Stores, Office and School Supply Stores
Chief Executive	SAINSBURY'S S/MKT	11/12/17	55.85	Refreshments for Xmas event	Grocery Stores, Supermarkets