

Department	Merchant Details	Payment Date	Net Trans		Merchant Category
			value	Purpose of spend	
Operational Services	TRADE PAINTS	01/03/17	39.54	Graffiti paint	Glass, Paint, and Wallpaper Stores
Operational Services	STAPLES UK	17/02/17	23.73	Supplies for presentation	Stationery Stores, Office and
Community and Wellbeing	GOVINDA STORES	17/02/17	229.42	meals on wheels, shopping	Grocery Stores, Supermarkets
Financial services	NEWSQUEST MEDIA	23/02/17	223.92	Council Tax notice	Miscellaneous Publishing and
Financial services	HMCTS-SURREY125	28/02/17	657	court fees	Fines
Chief Executive	POST OFFICE SHOP	07/02/17	13.13	Clip name badges	Postal Services – Government
Operational Services	WICKES	24/02/17	25	Felt	Lumber and Building Materials
Operational Services	Amazon Prime	07/02/17	7.99	Dog control item	Direct Marketing –
Operational Services	JMS JANITORIAL SUPPLIES	15/02/17	45	Jetwasher	Cleaning and Maintenance,
Operational Services	TOOLSTATION LTD	06/02/17	34.29	Security equipment	Hardware Stores
Operational Services	TOOLSTATION LTD	08/02/17	21.07	Security equipment	Hardware Stores
Operational Services	TOOLSTATION LTD	08/02/17	-2.69	Refund	Hardware Stores
Operational Services	JEWSON 3619	13/02/17	34.47	Cement	Lumber and Building Materials
Venues and Facilities	MAILCHIMP	03/03/17	126.15	Enewsletter subs	Business Services, Not Elsewhere
Venues and Facilities	ALDI	07/02/17	64.05	provisions, bar, servery	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	09/02/17	29.88	Servery	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	15/02/17	15.63	Bar	Grocery Stores, Supermarkets
Venues and Facilities	STAPLES UK	23/02/17	21.48	Miscellaneous	Stationery Stores, Office and
Venues and Facilities	ASDA SUPERSTORE	02/03/17	8.75	Provisions	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	06/02/17	11.96	uniform	Miscellaneous and Specialty Retail
Operational Services	Amazon UK Marketplace	07/02/17	16.94	uniform	Book Stores
Operational Services	WM MORRISONS STORE	20/02/17	27.84	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	L & S ENGINEERS LT	02/03/17	25.08	tools	Commercial Equipment, Not
Venues and Facilities	OPTOMA EUROPE LTD	20/02/17	109.79	Projector repair	Electronic Sales
Venues and Facilities	WWW.STUDIOCARE.COM	27/02/17	89.16	mic holders	Electrical Parts and Equipment
Chief Executive group	WAITROSE 104	07/02/17	0.84	Items for meeting	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	10/02/17	3.75	bleach	Grocery Stores, Supermarkets
Chief Executive group	WAITROSE 104	17/02/17	0.84	Items for meeting	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	21/02/17	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	01/03/17	1.48	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	02/03/17	3	Cling film	Grocery Stores, Supermarkets
Operational Services	MASTER COBBLIT	27/02/17	75.43	Keys	Hardware Stores
Operational Services	WILKO RETAIL LIMIT	27/02/17	16.03	Straps for bins	Household Appliance Stores
Operational Services	Amazon UK Marketplace	03/03/17	49.95	Boots	Miscellaneous and Specialty Retail
Operational Services	SCREWFIX DIRECT	07/02/17	39.99	Boots	Lumber and Building Materials
Operational Services	GROUND SERV	10/02/17	19.99	Boots	Nurseries – Lawn and Garden
Operational Services	KENTEC TRAINING LTD	15/02/17	114	Training	Vocational Schools and Trade
Operational Services	LISTER WILDER LTD	17/02/17	38.11	top arm pin kit	Nurseries – Lawn and Garden
Operational Services	SCREWFIX DIRECT	28/02/17	45.31	boots, easy fix inserts	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	03/03/17	59.94	Cloth tape, pliers, trousers	Lumber and Building Materials
Housing & Environmental	NEW SOUTHERN RAILW	09/02/17	4.8	Tkt for h/less to B&B	Passenger Railways
Chief Executive	MAJESTIC WINE	13/02/17	69.9	Wines for Events	Package Stores – Beer, Wine, and
Chief Executive	WAITROSE 104	27/02/17	3.98	Groceries for CEO visitors	Grocery Stores, Supermarkets
Venues and Facilities	TIMPSON LTD	06/02/17	15	Key cutting	Shop Repair Shops and Shoe
Venues and Facilities	Amazon UK Marketplace	07/02/17	10.87	batteries	Miscellaneous and Specialty Retail
Venues and Facilities	CO-OP GROUP 310384	20/02/17	3.49	Coffee	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	08/02/17	45.99	Boots	Miscellaneous and Specialty Retail
Operational Services	Amazon UK Marketplace	13/02/17	96.53	Boots	Miscellaneous and Specialty Retail

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Operational Services	Amazon UK Marketplace	14/02/17	44.95	Boots	Miscellaneous and Specialty Retail
Operational Services	SCREWFIX DIRECT	16/02/17	15	Gloves	Lumber and Building Materials
Operational Services	Amazon UK Marketplace	16/02/17	7.99	Dog control item	Miscellaneous and Specialty Retail
Operational Services	Amazon UK Marketplace	16/02/17	3.99	Dog control item	Miscellaneous and Specialty Retail
Operational Services	Amazon UK Marketplace	16/02/17	18.78	Dog control item	Miscellaneous and Specialty Retail
Operational Services	AMAZON UK RETAIL AMAZON.C	16/02/17	4.19	Dog control item	Miscellaneous and Specialty Retail
Operational Services	Amazon UK Marketplace	23/02/17	39.95	Trousers	Miscellaneous and Specialty Retail
Operational Services	AMAZON.CO.UK	27/02/17	32.99	Boots	Miscellaneous and Specialty Retail
Chief Executive	THE REFECTORY	06/02/17	2.4	Subsistence	Eating places and Restaurants
Chief Executive	ASDA PETROL 4167	24/02/17	42.7	Fuel	Automated Fuel Dispensers
Housing and	CIEH	16/02/17	368	Training course	Membership Organizations (Not
Operational Services	BOURNE HALL	01/03/17	4.4	Roadshow refreshments	Caterers
Venues and Facilities	Amazon UK Marketplace	13/02/17	15	Key cutting	Miscellaneous and Specialty Retail
Venues and Facilities	ARGOS LTD	09/02/17	5.49	Kettle	Discount Stores
Operational Services	JS ONLINE GROCERY	15/02/17	136.6	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	ARGOS LTD	15/02/17	11.99	Kettle	Discount Stores
Operational Services	JS ONLINE GROCERY	01/03/17	147.1	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	ARGOS LTD	01/03/17	23.98	Kettles (spares)	Discount Stores
Venues and Facilities	JS ONLINE GROCERY	02/03/17	106.2	Tea, coffee etc	Grocery Stores, Supermarkets
Customer Services &	VIRGIN TRAINS	28/02/17	44	Tkt to conference	Passenger Railways
Chief Executive group	WILKO RETAIL LIMIT	16/02/17	8.15	Items for meeting	Household Appliance Stores
Chief Executive group	POUNDLAND LTD 1317	16/02/17	31.67	training items	Discount Stores
Chief Executive group	POUNDLAND LTD 1317	17/02/17	0.84	Items for meeting	Discount Stores
Chief Executive group	GPI LTD	06/02/17	154.5	Insurance excess	Insurance Sales, Underwriting, and
Venues and Facilities	BITTOMS KINGSTON	22/02/17	3	Cling film	Government Services (Not
Operational Services	WICKES	07/02/17	22.95	Postcrete	Lumber and Building Materials
Operational Services	WICKES	10/02/17	6.81	Ready mix & bucket	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	10/02/17	44.99	dirty water pump & hose	Lumber and Building Materials
Operational Services	WWW.BARRIERSDIRECT.CO.	14/02/17	139.2	Post & socket	Industrial Supplies, Not Elsewhere
Operational Services	HOMEBASE LTD 127	15/02/17	21.03	Timber for duck ramps	Lumber and Building Materials
Operational Services	WICKES	16/02/17	22.05	Sand	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	16/02/17	12.07	Screws	Lumber and Building Materials
Operational Services	WICKES	20/02/17	19.89	Tape measure	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	20/02/17	8.32	Discs for grinder	Lumber and Building Materials
Operational Services	FARM FENCING LTD	22/02/17	80.32	Fence parts	Lumber and Building Materials
Operational Services	FARM FENCING LTD	23/02/17	100	Depost for roll clips &	Lumber and Building Materials
Operational Services	WICKES	23/02/17	21.12	Post mix	Lumber and Building Materials
Operational Services	AW CHAMPION LTD	24/02/17	3.55	Timber	Lumber and Building Materials
Operational Services	AW CHAMPION LTD	24/02/17	42.84	timber screws	Lumber and Building Materials
Operational Services	SCREWFIX DIRECT	24/02/17	23.73	Supplies for presentation	Lumber and Building Materials
Operational Services	WICKES	03/03/17	15.3	Post mix	Lumber and Building Materials