

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational Services	HOMEBASE LTD 127	09/01/18	7.57	Glue for van floor	Lumber and Building Materials Stores
Operational Services	PARKHURST SELF DRIVE	12/01/18	500	Van rental deposit	Car Rental Companies (Not Listed Below)
Operational Services	PARKHURST SELF DRIVE	12/01/18	338.1	Van rental	Car Rental Companies (Not Listed Below)
Operational Services	SURREY HEATH BOROUGH C	15/01/18	4	Parking for meeting	Government Services (Not Elsewhere Classified)
Operational Services	SUK RETAIL LTD	15/01/18	1.67	Meeting notebook	Stationery Stores, Office and School Supply Stores
Operational Services	SUK RETAIL LTD	17/01/18	3.33	Double sided tape	Stationery Stores, Office and School Supply Stores
Operational Services	DSA	22/01/18	25	Waders	Government Services (Not Elsewhere Classified)
Operational Services	PARKHURST SELF DRIVE	22/01/18	-318.92	Deposit refund	Car Rental Companies (Not Listed Below)
Operational Services	ROYAL MAIL CHARGES	29/01/18	3	Return postage for item left in van	Postal Services – Government Only
Operational Services	DEBEN BUILDBASE	31/01/18	-64.6	hire deposit refund	Lumber and Building Materials Stores
Financial services	WWW.DHL INTERNATIONAL	10/01/18	12.99	Courier for documents	Courier Services – Air or Ground, Freight forwarders
Chief Executive	SPORTSDIRECT.COM	15/01/18	39.15	Footballs	Sporting Goods Stores
Operational Services	WWW.JACKSONS-FENCING.C	03/01/18	374.54	Gate kit, posts, rails	Lumber and Building Materials Stores
Operational Services	AMAZON UK PRIME AMZN.CO.U	06/01/18	7.99	Prime m/ship	Direct Marketing – Continuity/Subscription Merchant
Operational Services	SAINSBURY'S S/MKT	22/01/18	199.31	Wellbeing Centre	Grocery Stores, Supermarkets
Operational Services	WWW.ALZPRODUCTS.CO.UK	01/02/18	116.81	Dementia Signs	Orthopedic Goods Prosthetic Devices
Operational Services	ARGOS KILN LANE IN	31/01/18	34.99	Replacement telephone	Discount Stores
Customer Services & Business Support	WAITROSE 104	13/01/18	0.75	Air freshener	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURYS S/MKTS	16/01/18	10	Coffee shop equipments	Grocery Stores, Supermarkets
Venues and Facilities	CO-OP GROUP 310386	23/01/18	7.87	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	24/01/18	21.35	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	WWW.LUMINATI.CO.UK	31/01/18	88.94	Display pockets	Business and Secretarial Schools
Venues and Facilities	WWW.CHAMPIONTIMBER	01/02/18	25.27	HOS supplies	Lumber and Building Materials Stores
Venues and Facilities	WICKES	01/02/18	53.95	HOS supplies	Lumber and Building Materials Stores
Venues and Facilities	SUK RETAIL LTD	15/01/18	12.49	Stationery	Stationery Stores, Office and School Supply Stores
Venues and Facilities	WAITROSE 104	15/01/18	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	16/01/18	2.20	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	03/01/18	2.50	milk	Grocery Stores, Supermarkets
Operational Services	FIRSTAID4LESS.CO.UK	04/01/18	10.35	Eye wash, burn gel	Miscellaneous and Specialty Retail Stores
Housing and Environmental Health	Amazon UK Retail	30/01/18	4.61	Office sundries	Direct Marketing – Not Elsewhere Classified

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Operational Services	SAINSBURY'S S/MKT	10/01/18	51.6	BBQ for volunteers	Grocery Stores, Supermarkets
Operational Services	WWW.MILLETS.CO.UK	17/01/18	23.5	Work trousers	Sporting Goods Stores
Operational Services	SAINSBURY'S S/MKT	17/01/18	19.3	Volunteer BBQ	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	17/01/18	19.99	Work trousers	Book Stores
Venues and Facilities	WWW.ABTT.ORG.UK	05/01/18	250	Annual subs	Miscellaneous Personal Services (not elsewhere classifies)
Venues and Facilities	WILKO RETAIL LIMIT	07/01/18	9	Ratchet straps	Household Appliance Stores
Venues and Facilities	SCREWFIX DIR.LTD	09/01/18	61.23	Tools and blades	Lumber and Building Materials Stores
Venues and Facilities	WWW.TOOLSTATION.COM	29/01/18	14.1	Drill bits	Hardware Stores
Housing & Environmental Services	NEW SOUTHERN RAILW	31/01/18	4.90	train ticket for homeless person to B&B	Passenger Railways
Venues and Facilities	MASTER COBBLIT	10/01/18	8.10	Keys	Hardware Stores
Venues and Facilities	WILKO RETAIL LIMIT	10/01/18	10.80	Paper plates	Household Appliance Stores
Venues and Facilities	WAITROSE 104	10/01/18	35.57	Refreshments for training evening	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	10/01/18	1.1	Cafe provisions	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	11/01/18	23	Picture frame	Grocery Stores, Supermarkets
Operational Services	RAY GRAHAMS LTD	04/01/18	6.27	anvil head	Lumber and Building Materials Stores
Venues and Facilities	WILKO RETAIL LIMIT	16/01/18	24	Kettles	Household Appliance Stores
Housing and Environmental Health	Amazon UK Retail	01/02/18	7.31	Office sundries	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	MARKS&SPENCER PLC SACA	30/01/18	1.29	Milk	Grocery Stores, Supermarkets
Venues and Facilities	FACEBK 5MT6JFSXV2	31/01/18	5.78	Boost	Advertising Services

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Housing & Environmental Services	NEW SOUTHERN RAILW	29/01/18	8.1	train ticket for homeless person to B&B	Passenger Railways
Housing & Environmental Services	NEW SOUTHERN RAILW	26/01/18	10.8	train ticket for homeless person to B&B	Passenger Railways
Operational Services	Amazon UK Marketplace	05/01/18	10.91	miscellaneous equipment	Book Stores
Housing and Environmental Health	Amazon UK Retail	29/01/18	14.33	Office sundries	Direct Marketing – Not Elsewhere Classified
Housing and Environmental Health	Amazon UK Retail	31/01/18	14.64	Office sundries	Direct Marketing – Not Elsewhere Classified
Operational Services	AMAZON SVCS EU-UK AMAZON.	22/01/18	15.98	miscellaneous equipment	Book Stores
Operational Services	Amazon UK Marketplace	12/01/18	16.68	miscellaneous equipment	Book Stores
Venues and Facilities	ASDA SUPERSTORE	24/01/18	19.7	provisions/bar	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	10/01/18	27.9	miscellaneous equipment	Book Stores
Operational Services	SCREWFIX DIRECT	05/01/18	138.6	miscellaneous equipment	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	16/01/18	27.9	miscellaneous equipment	Book Stores
Operational Services	Amazon UK Marketplace	03/01/18	33.12	miscellaneous equipment	Book Stores
Venues and Facilities	ALDI 73 776	25/01/18	37.74	provisions/bar	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	10/01/18	38.45	miscellaneous equipment	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	04/01/18	39.9	miscellaneous equipment	Book Stores
Operational Services	Amazon UK Marketplace	03/01/18	49.2	miscellaneous equipment	Book Stores
Operational Services	TRADE PAINTS	10/01/18	57.66	Paint	Glass, Paint, and Wallpaper Stores
Operational Services	MASTER COBBLIT	15/01/18	58.17	Keys	Hardware Stores
Operational Services	Amazon UK Marketplace	03/01/18	49.42	miscellaneous equipment	Book Stores
Operational Services	Amazon UK Marketplace	10/01/18	79.68	miscellaneous equipment	Book Stores
Operational Services	WWW.ARGOS.CO.UK	19/01/18	382.95	TV for training room	Discount Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	22/01/18	3.49	miscellaneous	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	04/01/18	81.7	miscellaneous equipment	Book Stores
Operational Services	SAINSBURYS S/MKTS	03/01/18	3.75	Cafe provisions	Grocery Stores, Supermarkets

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Operational Services	KENABLE LTD	05/01/18	12.29	Cables	Electronic Sales
Operational Services	SAINSBURYS S/MKTS	12/01/18	2.39	Cafe provisions	Grocery Stores, Supermarkets
Operational Services	WWW.BALLICOM.CO.UK	18/01/18	323.71	Projector	Computers, Computer Peripheral Equipment, Software
Operational Services	SAINSBURYS S/MKTS	19/01/18	1.1	Cafe provisions	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	16/01/18	83.52	miscellaneous equipment	Book Stores
Operational Services	Amazon UK Retail	15/01/18	83.68	miscellaneous equipment	Direct Marketing – Not Elsewhere Classified
Operational Services	SAINSBURYS S/MKTS	05/01/18	3.9	Coffee shop provisions	Grocery Stores, Supermarkets
Operational Services	SAINSBURYS S/MKTS	05/01/18	4.4	Coffee shop provisions	Grocery Stores, Supermarkets
Operational Services	CPC	05/01/18	179.76	Heaters	Electrical Parts and Equipment
Operational Services	CPC	05/01/18	179.76	Heaters	Electrical Parts and Equipment
Operational Services	Amazon UK Marketplace	23/01/18	4.25	Coffee shop equipment	Book Stores
Operational Services	SAINSBURYS S/MKTS	30/01/18	7.4	Coffee shop provisions	Grocery Stores, Supermarkets
Operational Services	DRI MAPLOGIC CORPORA	18/01/18	159.99	MapLogic annual maintenance	Computers, Computer Peripheral Equipment, Software
Operational Services	BIRMINGHAMTELECOM	31/01/18	28.45	Replacement cords	Telecommunications Equipment including telephone sales
Operational Services	FREEDOM LEISURE	25/01/18	3.5	Driver subsistence	Government Services (Not Elsewhere Classified)
Operational Services	ASDA PETROL 4167	01/02/18	56.34	Fuel	Automated Fuel Dispensers
Operational Services	FRIMLEY GREEN SERV	01/02/18	13.25	Fuel	Service Stations (with or without ancillary services)
Operational Services	JS ONLINE GROCERY	03/01/18	217.1	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	WILKO RETAIL LIMIT	03/01/18	24	Kettles	Household Appliance Stores
Operational Services	JS ONLINE GROCERY	09/01/18	102.65	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Retail	17/01/18	74.74	Microwave	Direct Marketing – Not Elsewhere Classified
Operational Services	JS ONLINE GROCERY	22/01/18	150	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	01/02/18	23	Picture frame	Book Stores
Operational Services	Amazon UK Marketplace	15/01/18	8.87	Gloves	Book Stores
Operational Services	SELFERVE TICKET	25/01/18	23.6	Travel to conference	Passenger Railways
Operational Services	JEWSON 3619	05/01/18	43.6	Concrete paving flags	Lumber and Building Materials Stores
Operational Services	DEBEN BUILDBASE	12/01/18	229.85	Saw, timber	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	12/01/18	155.74	Nails, translucent sheet	Lumber and Building Materials Stores

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Operational Services	TIMPSON LTD	16/01/18	29.17	Keys	Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops
Operational Services	SCREWFIX DIRECT	16/01/18	72.45	Drill bit, saw horse	Lumber and Building Materials Stores
Operational Services	THE LOCKSMITHS SHOP LT	17/01/18	117.81	Keys	Business Services, Not Elsewhere Classified
Operational Services	Amazon UK Retail	07/01/18	93.86	miscellaneous equipment	Direct Marketing – Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	17/01/18	4	Screws	Lumber and Building Materials Stores
Operational Services	AMAZON EU AMAZON.CO.UK	04/01/18	94.13	miscellaneous equipment	Miscellaneous and Specialty Retail Stores
Operational Services	SCREWFIX DIRECT	18/01/18	8.73	Screws, washers	Lumber and Building Materials Stores
Operational Services	JEWSON 3619	24/01/18	86	Postcrete	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	10/01/18	99.98	miscellaneous equipment	Book Stores
Operational Services	DEBEN BUILDBASE	29/01/18	9.3	Flatpackers	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	29/01/18	19.98	Screws, washers	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	30/01/18	104.83	Screws, saw	Lumber and Building Materials Stores
Operational Services	Amazon UK Marketplace	04/01/18	114.02	miscellaneous equipment	Book Stores
Operational Services	FARM FENCING LTD	01/02/18	10.54	Screws, timber locks	Lumber and Building Materials Stores
ICT	GEOTRUST, INC.	13/01/18	1049	Https certificate for playhouse	Computer Software Stores
Operational Services	DEBEN BUILDBASE	29/01/18	120	Tool hire	Lumber and Building Materials Stores
ICT	BIRMINGHAMTELECOM	17/01/18	105.94	cordless handset	Telecommunications Equipment including telephone sales
Venues and Facilities	ALDI 73 776	15/01/18	127.36	provisions/bar	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	04/01/18	4.16	Paint	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	04/01/18	135.7	miscellaneous equipment	Book Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	12/01/18	39.99	Work boots	Book Stores
Operational Services	Amazon UK Marketplace	16/01/18	39.99	Work boots	Book Stores
Operational Services	Amazon UK Marketplace	16/01/18	25	Waders	Book Stores
Operational Services	HOMEBASE LTD 127	17/01/18	29.97	Paint	Lumber and Building Materials Stores
Operational Services	AMAZON SVCS EU-UK AMAZON.	19/01/18	35.18	Boots	Book Stores
Operational Services	Amazon UK Marketplace	20/01/18	33.99	Boots	Book Stores
Operational Services	SCREWFIX DIRECT	23/01/18	103.4	Cable ties	Lumber and Building Materials Stores
Venues and Facilities	MARKS&SPENCER PLC SACA	06/01/18	1.29	Milk	Grocery Stores, Supermarkets
Venues and Facilities	ASDA STORES	09/01/18	4.4	Coffee shop provisions	Grocery Stores, Supermarkets
Venues and Facilities	MARKS&SPENCER PLC SACA	20/01/18	4.96	Lemons, limes	Grocery Stores, Supermarkets
Housing and Environmental Health	CIEH	05/01/18	189	Training	Membership Organizations (Not Elsewhere Classified)
Housing and Environmental Health	WWW.CENTRALCARE.NET	01/02/18	95	Training	Vocational Schools and Trade Schools

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Operational Services	AMAZON SVCS EU-UK AMAZON.	04/01/18	207.87	miscellaneous equipment	Book Stores
Community and Wellbeing	GOVINDA STORES	04/01/18	368.35	meals on wheels/shopping	Grocery Stores, Supermarkets
Community and Wellbeing	GOVINDA STORES	17/01/18	420.07	meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services	HMCTS-SURREY125	03/01/18	822	Fee on issue of summons	Fines
Operational Services	Amazon UK Marketplace	04/01/18	3.23	Calendars	Book Stores
Operational Services	SAINSBURY'S S/MKT	12/01/18	55	Harrier Centre refreshments	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIRECT	04/01/18	8.33	Tape measure	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	09/01/18	58.32	Rechargeable work light	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	16/01/18	39.99	Work boots	Lumber and Building Materials Stores
Operational Services	AO RETAIL LIMITED	19/01/18	186.67	Tumble dryer	Household Appliance Stores
Operational Services	DEBEN BUILDBASE	22/01/18	243.7	Ply, materials	Lumber and Building Materials Stores
Operational Services	DEBEN BUILDBASE	22/01/18	189.99	Plywood	Lumber and Building Materials Stores
Operational Services	WORKWEAR WAREHOUSE	30/01/18	39.8	Switch tips	Men's and Women's Clothing Stores
Chief Executive	GUILDFORD BOROUGH CNCL	11/01/18	20	Tkts for charity event	Government Services (Not Elsewhere Classified)
Chief Executive	MARKS&SPENCER PLC SACA	31/01/18	19.24	Refreshments for Active Citizens tea	Grocery Stores, Supermarkets