

Column1	Column2	Column3	Column4	Column5	Column6
Department	Merchant Details	Payment Date	Net Trans v	Purpose of spend	Merchant categories
Operational Services	TRADE PAINTS	16/01/2015	217.91	Paint	Glass, Paint, and Wallpaper Stores
Operational Services	TRADE PAINTS	02/02/2015	92.08	Paint	Glass, Paint, and Wallpaper Stores
Operational Services	HALFORDS 0731	07/01/2015	14.94	Deicer for RouteCall bus	Bicycle Shops – Sales and Service
Operational Services	WWW.RACSHOP.UK	08/01/2015	74.95	Loppers	Automotive Parts, Accessories Stores
Operational Services	PULLINGERS STATIONERY	09/01/2015	58.4	Recycling competition prizes	Stationery Stores, Office and School
Operational Services	SUPER POWER WINCHES	12/01/2015	45.89	Winch wander lead	Hardware Equipment and Supplies
Operational Services	THE BIN COMPANY	14/01/2015	109.58	Bio liners for pilot	Miscellaneous and Specialty Retail Stores
Venues	HALFORDS 0731	15/01/2015	8	Milk, tea, coffee	Bicycle Shops – Sales and Service
Operational Services	WWW.TURTLECO.COM	16/01/2015	39.5	Seat covers	Draperies, Window Covering and Upholstery
Operational Services	ROSE CAR PARK	20/01/2015	4.2	Parking for mtg	Government Services ( Not Elsewhere
Operational Services	CURRYS ONLINE	22/01/2015	19.99	Radiator	Electronic Sales
Operational Services	MAX-WAX FLEET CARE	29/01/2015	92.7	Replacement blades	Car Washes
Operational Services	WWW.PDAHUT.COM	29/01/2015	36.58	Mount for reversing cam	Telecommunications Equipment including
Operational Services	Amazon Svcs Europe	29/01/2015	85.56	Paper making kits for school	Book Stores
Operational Services	WWW.EUREKADIRECT.COM	21/01/2015	211.14	First Aid equipment	Medical, Dental Ophthalmic, Hospital
Operational Services	STAPLES UK	21/01/2015	30.96	Stationery for graffiti project	Stationery Stores, Office and School
Chief Executive	STORMFRONT EP	27/01/2015	30	Cleaning of robe	Professional Services ( Not Elsewhere
Chief Executive group	NEW SOUTHERN RAIL	09/01/2015	63.6	Rail tkt for conference	Passenger Railways
Chief Executive group	NEW SOUTHERN RAIL	15/01/2015	56.7	Tkts for meeting	Passenger Railways
Regulatory Services	CIEH	16/01/2015	165	M`ship renewal	Membership Organizations ( Not
Regulatory Services	CIEH	16/01/2015	165	M`ship renewal	Membership Organizations ( Not
Regulatory Services	CIEH	16/01/2015	165	M`ship renewal	Membership Organizations ( Not
Regulatory Services	CIEH	16/01/2015	165	M`ship renewal	Membership Organizations ( Not
Chief Executive	MARKS & SPENCE	13/01/2015	14.47	CMT lunch	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	07/01/2015	225.41	Shopping Service/Meals	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	14/01/2015	304.43	Shopping Service/Meals	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	23/01/2015	320.56	Shopping Service/Meals	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	27/01/2015	209.23	Shopping Service/Meals	Grocery Stores, Supermarkets
Venues	GOVINDA STORES	03/02/2015	250.96	Shopping Service/Meals	Grocery Stores, Supermarkets

Financial services	HMCOURTS-SERV	08/01/2015	387 court fees	Fines
Chief Executive	WAITROSE 104	28/01/2015	11.84 refreshments for commu	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/M	08/01/2015	16.55 Volunteer refreshments	Grocery Stores, Supermarkets
Venues	JS ONLINE GROCI	08/01/2015	129 Town Hall refreshments	Grocery Stores, Supermarkets
Venues	ROBERT DYAS HC	08/01/2015	119.94 Kettles for Town Hall	Hardware Stores
HR	TRAINLINE.COM	15/01/2015	116.79 Rail tkt CG/MC	Passenger Railways
HR	TRAINLINE.COM	20/01/2015	57 Rail tkt CG/MC	Passenger Railways
HR	M&S E COMMERC	22/01/2015	100 Bonus A	Grocery Stores, Supermarkets
HR	TRAINLINE.COM	23/01/2015	-36 Rail tkt refund	Passenger Railways
Corporate Risk & Resc	PREMIER INN4401	26/01/2015	155.5 House Fire (to be reclaim	Hotels/Motels/Inns/Resorts
Corporate Risk & Resc	LEASE 4 LESS	27/01/2015	515 Pool car deposit	Car Rental Companies ( Not Listed Below)
HR	M&S E COMMERC	29/01/2015	122.18 Bonus A	Grocery Stores, Supermarkets
Venues	JS ONLINE GROCI	29/01/2015	141 Town Hall refreshments	Grocery Stores, Supermarkets
HR	NEW SOUTHERN	03/02/2015	19.4 Rail tkt SY	Passenger Railways
Operational Services	ELM FARM & NUR	14/01/2015	55.88 Wire tensioner	Misc. Food Stores – Convenience Stores
Operational Services	SAINSBURYS PET	14/01/2015	6.45 Coffee, tea	Service Stations ( with or without ancillary
Operational Services	SCREWFIX DIREC	14/01/2015	18.97 Staple gun/adhesive	Lumber and Building Materials Stores
Operational Services	MACHINE MART L	19/01/2015	213.56 Pressure Washer	Household Appliance Stores
Operational Services	WAITROSE 104	05/01/2015	4.48 milk and tea	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	12/01/2015	1.48 milk and tea	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	15/01/2015	2.59 milk and tea	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	19/01/2015	6.38 milk and tea	Grocery Stores, Supermarkets
Operational Services	TESCO STORES 6	22/01/2015	1.48 milk and tea	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	28/01/2015	1.48 milk and tea	Grocery Stores, Supermarkets
Operational Services	WAITROSE 104	02/02/2015	2.27 milk and tea	Grocery Stores, Supermarkets
Venues	MARKS & SPENCE	16/01/2015	150 Vouchers for volunteers	Grocery Stores, Supermarkets
Venues	MAILCHIMP	05/01/2015	73.49 Playhouse mail shot	Business Services, Not Elsewhere
Venues	KBT LIMITED	13/01/2015	76.99 Hessian for museum eve	Drapery, Window Covering and Upholstery
Venues	MAILCHIMP	03/02/2015	89.3 Playhouse mail shot	Business Services, Not Elsewhere
Operational Services	ARGOS LTD	06/01/2015	59.99 Radio	Discount Stores
ICT	DRI MapLogic Corp	19/01/2015	172.79 Annual maintenance	Computer Programming, Integrated
ICT	EPSOM & EWELL	20/01/2015	43.14 Test payment	Government Services ( Not Elsewhere

ICT	NEW SOUTHERN	21/01/2015	37.8	Travel to training	Passenger Railways
ICT	EPSOM & EWELL	22/01/2015	-43.14	Test payment refund	Government Services ( Not Elsewhere
ICT	MAPLIN-192-EPSC	26/01/2015	7.48	power cables/headset	Electronic Sales
ICT	MAPLIN-192-EPSC	27/01/2015	18.99	power cables/headset	Electronic Sales
ICT	GOV.UK/DART-CH	28/01/2015	5	Dart charge	Toll and Bridge Fees
Venues	ASDA SUPERSTOI	07/01/2015	30.87	Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTOI	15/01/2015	32.72	Provisions	Grocery Stores, Supermarkets
Venues	STAPLES UK	16/01/2015	14.99	Till Rolls	Stationery Stores, Office and School
Venues	ASDA SUPERSTOI	21/01/2015	15.98	Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTOI	29/01/2015	13.75	Provisions	Grocery Stores, Supermarkets
Venues	ASDA SUPERSTOI	02/02/2015	6	Provisions	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/M	12/01/2015	50.01	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	SAINSBURY'S S/M	15/01/2015	14.7	Volunteer refreshemtns	Grocery Stores, Supermarkets
Operational Services	ARGOS LTD	19/01/2015	45.57	Camp table, flasks	Discount Stores
Operational Services	SAFETYSUPPL	02/02/2015	125.3	safety equipment	Department Stores
Operational Services	Amazon *Mktplce E	13/01/2015	9.93	Labels	Book Stores
Operational Services	Amazon EU	14/01/2015	27.38	Trousers	Direct Marketing – Not Elsewhere
Operational Services	SCREWFIX DIREC	15/01/2015	26.45	Tarpaulin	Lumber and Building Materials Stores
Operational Services	Amazon *Mktplce E	16/01/2015	28.69	Lighting	Book Stores
Operational Services	Amazon *Mktplce E	19/01/2015	24.16	Bum bag	Book Stores
Operational Services	SCREWFIX DIREC	23/01/2015	14.48	Rope	Lumber and Building Materials Stores
Operational Services	AO RETAIL LIMITE	23/01/2015	627	Office dryer and fridge	Household Appliance Stores
Operational Services	Amazon EU	23/01/2015	104.87	Pet scanner	Direct Marketing – Not Elsewhere
Operational Services	EE LIMITED 4437	29/01/2015	40	Top up	Telecommunications Equipment including
Operational Services	SAINSBURY'S S/M	29/01/2015	59.99	Radio	Grocery Stores, Supermarkets
Operational Services	TICKETOFFICESA	02/02/2015	48	Rail Tkt for ranger	Passenger Railways
Venues	WWW.SHOWCOM	23/01/2015	54.62	Radio spares	Household Appliance Stores
Venues	MARKS & SPENCE	06/01/2015	1.39	milk	Grocery Stores, Supermarkets
Venues	SACAT MARKS & S	13/01/2015	2.78	milk	Grocery Stores, Supermarkets
Venues	SACAT MARKS & S	16/01/2015	2.78	milk	Grocery Stores, Supermarkets
Venues	WAITROSE 104	23/01/2015	1	Milk	Grocery Stores, Supermarkets
Venues	WAITROSE 104	27/01/2015	1.48	milk	Grocery Stores, Supermarkets

Venues	WH SMITH	30/01/2015	5.98	Record books	News Dealers and Newsstands
Legal & Democratic	SAINSBURY'S S/M	12/01/2015	161.2	Tea, coffee	Grocery Stores, Supermarkets
Operational Services	SAFETYSUPPL	14/01/2015	129.78	Waste supplies	Department Stores
Legal & Democratic	MAKRO SELF SER	21/01/2015	143.92	Harrier Centre supplies	Wholesale Clubs
Operational Services	Amazon *Mktplce E	21/01/2015	324.52	Boots	Book Stores
Operational Services	Amazon EU	21/01/2015	28.83	Boots	Direct Marketing – Not Elsewhere
Operational Services	Amazon EU	21/01/2015	28.84	Boots	Direct Marketing – Not Elsewhere
Operational Services	Amazon EU	21/01/2015	28.83	Boots	Direct Marketing – Not Elsewhere
Operational Services	Amazon EU	21/01/2015	28.83	Boots	Direct Marketing – Not Elsewhere
Legal & Democratic	JS ONLINE GROCI	22/01/2015	155.3	Tea, coffee etc	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIREC	02/02/2015	108.2	Waste supplies	Lumber and Building Materials Stores
Operational Services	Amazon EU	08/01/2015	226.56	Boots	Direct Marketing – Not Elsewhere
Operational Services	SHOON	09/01/2015	70	Boots	Shoe Stores
Operational Services	Amazon EU	09/01/2015	128.1	Boots	Direct Marketing – Not Elsewhere
Operational Services	Amazon *Mktplce E	14/01/2015	26.76	Boots	Book Stores
Venues	CO-OP GROUP 31	07/01/2015	5.25	Handwash/w.up liquid	Grocery Stores, Supermarkets
Operational Services	HOMEBASE LTD 1	15/01/2015	3.78	Pipe clip	Lumber and Building Materials Stores
Venues	WWW.GEAR4MUS	20/01/2015	123.41	Microphones	Music Stores, Musical Instruments, Piano
Operational Services	SAINSBURYS S/MI	23/01/2015	14.7	Volunteer refreshemtns	Grocery Stores, Supermarkets
Venues	Amazon *Mktplce E	26/01/2015	68.99	Catering urn	Book Stores
Operational Services	TRADE PAINTS	06/01/2015	43.18	Wood preserver	Glass, Paint, and Wallpaper Stores
Operational Services	SCREWFIX DIREC	06/01/2015	8.72	Brush, decorators roll	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIREC	12/01/2015	8.22	Bristle brush	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIREC	19/01/2015	15.74	Duck tape	Lumber and Building Materials Stores
Venues	ERNEST DOE / SC	02/02/2015	15.96	Coffee	Miscellaneous Auto Dealers
Housing & Personal Services	NEW SOUTHERN	19/01/2015	4	Train tickets	Passenger Railways
Housing & Personal Services	NEW SOUTHERN	20/01/2015	4	Train tickets	Passenger Railways
Housing & Personal Services	NEW SOUTHERN	02/02/2015	4	Train tickets	Passenger Railways
Corporate Risk & Resc	ARGOS LTD	09/01/2015	37.99	Radiator for office	Discount Stores
Chief Executive	SAINSBURY'S S/M	16/01/2015	20.65	Hospitality for Beaver/Br	Grocery Stores, Supermarkets
Chief Executive	MAJESTIC WINE	29/01/2015	143.76	Wine for Civic reception	Package Stores – Beer, Wine, and Liquor
Operational Services	WICKES	06/01/2015	107.08	Materials/tools	Lumber and Building Materials Stores

Operational Services	WICKES	16/01/2015	102.55	Materials	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIREC	20/01/2015	106.76	Tools/PPE/materials	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIREC	20/01/2015	15.53	Fixings/materials	Lumber and Building Materials Stores
Operational Services	AW CHAMPION LT	21/01/2015	221.9	Posts	Lumber and Building Materials Stores
Operational Services	WICKES	28/01/2015	95.8	Materials	Lumber and Building Materials Stores
Operational Services	SAINSBURY'S S/M	07/01/2015	36.28	Deicer	Grocery Stores, Supermarkets
Operational Services	SCREWFIX DIREC	20/01/2015	42.45	Extension leads	Lumber and Building Materials Stores
Operational Services	Amazon Svcs Euroj	03/02/2015	41.36	Blankets for Routecall b	Book Stores