	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
•	TRADE PAINTS	18/11/16	137.09	Paint for Clocktower	Glass, Paint, and Wallpaper Stores
	WIGGLE LTD	07/11/16	19.99	Clothing for Xmas lights	Bicycle Shops – Sales and Service
Operational T	TRUSTFIRSTPARTSRTS	21/11/16	145.84	Light unit	Automotive Service Shops
Operational F	ROSE CAR PARK	21/11/16	4.50	Parking for meeting	Government Services (Not Elsewhere Classified)
Operational F	RINGGO PARKING	25/11/16	2.79	Parking for meeting	Automobile Parking Lots and Garages
Operational L	L & B DRY CLEANERS	29/11/16	12.95	Suit Cleaning after Xmas	Dry Cleaners
Operational E	BP WOODCOTE S/SERVE	29/11/16	99.08	Fuel	Service Stations (with or without ancillary
Operational A	Amazon UK Retail	09/11/16	14.98	Cleaning cloths	Direct Marketing – Not Elsewhere Classified
Chief Executive N	MARKS&SPENCER PLC	03/11/16	19.30	Lunch items for meeting	Grocery Stores, Supermarkets
Chief Executive V	WWW.SOLACE.ORG.UK	09/11/16	377.00	M`ship renewal	Membership Organizations (Not Elsewhere
Chief Executive V	WWW.SOLACE.ORG.UK	14/11/16	594.00	Conference	Membership Organizations (Not Elsewhere
Community and	GOVINDA STORES	11/11/16	267.04	Meals on wheels/shopping	Grocery Stores, Supermarkets
	GOVINDA STORES	28/11/16	212.06	Meals on wheels/shopping	Grocery Stores, Supermarkets
Financial services F	HMCOURTS-SERVICE.G	10/11/16	597.00	Court fees	Fines
Chief Executive A	ALDI.CO.UK	18/11/16	59.88	Staff party refreshments	Grocery Stores, Supermarkets
	TESCO STORES 5999	22/11/16	70.76	Staff party refreshments	Grocery Stores, Supermarkets
	OCADO LTD.	23/11/16	93.83	Staff party refreshments	Misc. Food Stores – Convenience Stores and
	JS ONLINE GROCERY	23/11/16	49.87	Refreshments	Grocery Stores, Supermarkets
	WILKO RETAIL LIMIT	24/11/16	2.00	Xmas decs	Household Appliance Stores
	CLINTONS 1146	29/11/16	2.97	Xmas decs	Card Shops, Gift, Novelty, and Souvenir Shops
	WILKO RETAIL LIMIT	29/11/16	2.05	Xmas decs	Household Appliance Stores
	THE WORKS	30/11/16	30.00	Xmas decs	Discount Stores
	Amazon Prime	06/11/16	7.99	Prime membership	Direct Marketing – Continuity/Subscription
	MAKRO SELF SERVICE	18/11/16	316.93	Mulled wine & supplies	Wholesale Clubs
	POUNDLAND LTD 1317	23/11/16	15.09	Santas Grotto	Discount Stores
	CLAIRE'S ACCESSORIES	23/11/16	5.00	Christmas event	Miscellaneous Apparel and Accessory Shops
	WILKO RETAIL LIMIT	23/11/16	15.30	Santas Grotto	Household Appliance Stores
	MAGICAL CHRISTMAS	24/11/16	10.99	Santas Grotto	Artist's Supply and Craft Shops
	ASDA SUPERSTORE	24/11/16	19.05	Santas Grotto	Grocery Stores, Supermarkets
	WILKO RETAIL LIMIT	24/11/16	0.95	Santas Grotto	Household Appliance Stores
	POUNDLAND LTD 1317	24/11/16	5.00	Christmas event	Discount Stores
	ASDA SUPERSTORE	11/11/16	107.77	Tea, coffee, cleaning	Grocery Stores, Supermarkets
	MACHINE MART LTD	09/11/16	25.16	hoe heads	Household Appliance Stores
	ELM FARM & NURSERIES	21/11/16	46.24	Wooden stakes	Misc. Food Stores – Convenience Stores and
	EVERGREEN EXTERIOR	28/11/16	30.00	Xmas decs	Nurseries – Lawn and Garden Supply Store
	WAYFAIR STORES LIM	03/11/16	68.33	Coffee table	Direct Marketing - Catalog and Catalog and Retail
	Amazon UK Retail	04/11/16	49.99	Laptop stand	Direct Marketing – Not Elsewhere Classified
	CHESSINGTON GARDEN	17/11/16	165.68	Xmas decs	Nurseries – Lawn and Garden Supply Store
	CHESSINGTON GARDEN	23/11/16	60.83	Xmas tree	Nurseries – Lawn and Garden Supply Store
	CHESSINGTON GARDEN	23/11/16	5.00	Xmas tree knife	Nurseries – Lawn and Garden Supply Store
	THE RICHMON FELLOW	23/11/16	27.95	Xmas tree stand	Nurseries – Lawn and Garden Supply Store
	WILKO RETAIL LIMIT	03/11/16	15.00	Storage boxes	Household Appliance Stores
	ALDI	03/11/16	35.43	Provisions/servery	Grocery Stores, Supermarkets
	ALDI	07/11/16	6.35	Provisions/servery	Grocery Stores, Supermarkets
	ALDI	14/11/16	55.06	Provisions	Grocery Stores, Supermarkets
	ASDA SUPERSTORE	21/11/16	12.21	Provisions	Grocery Stores, Supermarkets
	ALDI	28/11/16	7.04	Provisions	Grocery Stores, Supermarkets
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Department	Merchant Details	Payment Date	Net Trans value	Purpose of spend	Merchant Category
Operational	SAINSBURY'S S/MKT	11/11/16	38.00	Volunteer refreshments	Grocery Stores, Supermarkets
Operational	Amazon UK Marketplace	21/11/16	13.50	Boots	Miscellaneous and Specialty Retail Stores
Chief Executive	POUNDLAND LTD 1317	22/11/16	28.20	Items for Huddle	Discount Stores
Venues and	WWW.CHRISTMASTIMEUK		39.13	Xmas decs	Card Shops, Gift, Novelty, and Souvenir Shops
Venues and	WWW.LIGHTS4FUN.CO.	22/11/16	171.95	Foyer Christmas lights	Miscellaneous and Specialty Retail Stores
Venues and	WILKO RETAIL LIMIT	01/12/16	52.40	Painting equipment	Household Appliance Stores
Venues and	MARKS&SPENCER PLC	03/11/16	1.29	Milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	07/11/16	1.00	milk	Grocery Stores, Supermarkets
Venues and	SUPERDRUG STORES PLC		1.00	Hand wash	Drug Stores and Pharmacies
Venues and	WAITROSE 104	11/11/16	1.78	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	15/11/16	1.48	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	22/11/16	1.48	milk	Grocery Stores, Supermarkets
Venues and	WAITROSE 104	28/11/16	1.48	milk	Grocery Stores, Supermarkets
Operational	SNOW BUSINESS INT	07/11/16	215.00	Snow for snow globe	Business Services, Not Elsewhere Classified
Operational	EE LIMITED 4437	09/11/16	40.00	Top up	Telecommunications Equipment including
Operational	Amazon UK Marketplace	10/11/16	42.61	Boots	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	10/11/16	184.71	Boots	Miscellaneous and Specialty Retail Stores
Operational		17/11/16	32.47	Strip lights	Electrical Parts and Equipment
Operational	Amazon UK Marketplace	22/11/16	13.02	Xmas lights equipment	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	85.90	Boots	Book Stores
Operational	Amazon UK Marketplace	22/11/16	2.62	Christmas Lights	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	42.99	Boots	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	22/11/16	16.97	Xmas event goods	Book Stores
Operational	Amazon UK Marketplace	22/11/16	3.38	Xmas event goods	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	3.98	Xmas event goods	Book Stores
Operational	Amazon UK Marketplace	23/11/16	27.00	Work trousers	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	391.69	Boots, cable ties	Miscellaneous and Specialty Retail Stores
Operational	Amazon UK Marketplace	23/11/16	34.39	Boots	Miscellaneous and Specialty Retail Stores
Operational	SCREWFIX DIRECT	24/11/16	132.58	Boots and Cable ties	Lumber and Building Materials Stores
Operational	NEC PARKING	03/11/16	12.00	Parking	Business Services, Not Elsewhere Classified
Operational	SCREWFIX DIRECT	11/11/16	22.80	Tape, batteries	Lumber and Building Materials Stores
Operational	TRAILPARTS	22/11/16	23.95	Rear Lamp Lens	Automotive Parts, Accessories Stores
Operational	SCREWFIX DIRECT	22/11/16	54.15	Safety Boots	Lumber and Building Materials Stores
Operational	TRAILPARTS	23/11/16	12.95	Rear Lamp Lens	Automotive Parts, Accessories Stores
Operational	SCREWFIX DIRECT	23/11/16	102.09	Hammer, wrench	Lumber and Building Materials Stores
Housing &	NEW SOUTHERN RAILW	21/11/16	12.80	Train fare to B&B	Passenger Railways
Housing &	NEW SOUTHERN RAILW	28/11/16	4.70	Train fare to B&B	Passenger Railways
Venues and	NEW SOUTHERN RAILW	29/11/16	5.00	Train fare to B&B	Passenger Railways
Chief Executive	SAINSBURY'S S/MKT	09/11/16	38.30	Groceries	Grocery Stores, Supermarkets
Chief Executive	SAINSBURY'S S/MKT	09/11/16	17.40	Groceries	Grocery Stores, Supermarkets
Chief Executive	PAYPAL *VALUESHIRTS	15/11/16	20.50	Gloves	Men's and Boy's Clothing and Accessories Stores
Chief Executive	MARKS&SPENCER PLC	28/11/16	20.98	Groceries	Grocery Stores, Supermarkets
Chief Executive	MARKS&SPENCER PLC	30/11/16	18.00	Groceries	Grocery Stores, Supermarkets
Chief Executive		01/12/16	11.25	Groceries	Household Appliance Stores
Operational	PES SOUTHERN LTD	04/11/16	10.00	Keys	Electrical Contractors
Operational	B & Q 1191	07/11/16	42.00	Wood	Lumber and Building Materials Stores
Operational	MACHINE MART WEB	08/11/16	69.98	Bench	Equipment Rental and Leasing Services, Tool
Operational	Amazon UK Marketplace	08/11/16	39.99	Boots	Miscellaneous and Specialty Retail Stores
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