

| Department | Merchant Details | Payment Date | Net Trans \ Purpose of spend | Merchant Category |
|-------------------------|-------------------------|--------------|---|--|
| Operational Services | Amazon UK Marketplace | 01/11/16 | 2.99 Item for recycling event | Book Stores |
| Operational Services | Amazon UK Marketplace | 01/11/16 | 12.42 Costume items for Xmas lights switch on | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 01/11/16 | 20.98 Costume items for Xmas lights switch on | Book Stores |
| Operational Services | Amazon UK Marketplace | 02/11/16 | 5.79 Costume items for Xmas lights switch on | Miscellaneous and Specialty Retail Stores |
| Chief Executive group | BRITISH A 1258547481850 | 13/10/16 | 114.00 Flight to conference | BRITISH AIRWAYS |
| Community and Wellbeing | GOVINDA STORES | 07/10/16 | 188.33 Meals on wheels/shopping service | Grocery Stores, Supermarkets |
| Community and Wellbeing | GOVINDA STORES | 14/10/16 | 162.49 Meals on wheels/shopping service | Grocery Stores, Supermarkets |
| Community and Wellbeing | GOVINDA STORES | 28/10/16 | 211.27 Meals on wheels/shopping service | Grocery Stores, Supermarkets |
| Financial services | HMCOURTS-SERVICE.G | 24/10/16 | 540.00 court fees | Fines |
| Chief Executive | SPORTSDIRECT.COM | 12/10/16 | 124.99 Longmeadz Kickn project | Sporting Goods Stores |
| Chief Executive | WILKO RETAIL LIMIT | 19/10/16 | 20.05 Xmas decs | Household Appliance Stores |
| Chief Executive | WILKO.COM | 21/10/16 | 36.00 Xmas decs | Household Appliance Stores |
| Operational Services | AMAZON UK PRIME AMZN.CC | 06/10/16 | 7.99 Prime m/ship | Direct Marketing – Continuity/Subscription Merchant |
| Operational Services | PES SOUTHERN LTD | 21/10/16 | 4.17 Items for recycling event | Electrical Contractors |
| Operational Services | SCREWFIX DIRECT | 06/10/16 | 54.98 Barrier fencing/turf | Lumber and Building Materials Stores |
| Operational Services | ALDI | 01/11/16 | 3.39 Tea/coffee | Grocery Stores, Supermarkets |
| Venues and Facilities | WILKO RETAIL LIMIT | 05/10/16 | 18.94 Padlock and enamel spray | Household Appliance Stores |
| Venues and Facilities | HOMEBASE LTD 127 | 06/10/16 | 5.69 Garden gloves | Lumber and Building Materials Stores |
| Venues and Facilities | SAINSBURYS S/MKTS | 06/10/16 | 13.65 Cleaning materials | Grocery Stores, Supermarkets |
| Venues and Facilities | WICKES | 07/10/16 | 54.98 Tarpaulins | Lumber and Building Materials Stores |
| Venues and Facilities | HOMEBASE LTD 127 | 07/10/16 | 11.37 Metal pegs | Lumber and Building Materials Stores |
| Venues and Facilities | UK HOUSEHOLD | 08/10/16 | 5.98 Ashtrays for terrace | Hardware Stores |
| Venues and Facilities | HOMEBASE LTD 127 | 08/10/16 | 37.90 Coat hangers | Lumber and Building Materials Stores |
| Venues and Facilities | MAPLIN EPSOM KT19 | 11/10/16 | 83.31 Projector laptop adaptor | Telecommunications Equipment including telephone sales |
| Venues and Facilities | WWW.DISCOUNTDISPLAYS.C | 11/10/16 | 62.49 Display unit | Miscellaneous and Specialty Retail Stores |
| Venues and Facilities | WAYFAIR STORES LIM | 11/10/16 | 65.99 Lecturn | Direct Marketing – Catalog and Catalog and Retail Merchant |
| Venues and Facilities | SCREWFIX DIRECT | 11/10/16 | 38.33 Floor mat | Lumber and Building Materials Stores |

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| Venues and Facilities | Amazon UK Marketplace | 13/10/16 | 49.99 Clock | Book Stores |
| Venues and Facilities | WILKO RETAIL LIMIT | 21/10/16 | 23.55 Kettle | Household Appliance Stores |
| Venues and Facilities | COKER EXHIBITION | 27/10/16 | 43.00 Exhibition board | Stationery Stores, Office and School Supply Stores |
| Venues and Facilities | MAILCHIMP | 02/11/16 | 126.38 Playhouse e-shot subscription | Business Services, Not Elsewhere Classified |
| ICT | TRAINLINE.COM LTD | 14/10/16 | 47.53 Train travel | Passenger Railways |
| Venues and Facilities | ALDI | 03/10/16 | 16.21 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | ASDA SUPERSTORE | 10/10/16 | 4.77 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI | 14/10/16 | 39.90 Bar | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI | 24/10/16 | 3.77 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | LIDL UK | 25/10/16 | 22.74 bar | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI | 26/10/16 | 54.91 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | ASDA SUPERSTORE | 31/10/16 | 10.31 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | Amazon UK Marketplace | 03/10/16 | 11.54 Stereo jack cable | Miscellaneous and Specialty Retail Stores |
| Operational Services | WWW.SURPLUSANDOUTDO | 06/10/16 | 17.99 Tool bags | Sports Apparel, Riding Apparel Stores |
| Operational Services | SAINSBURYS PETROL | 21/10/16 | 14.38 Fuel | Service Stations (with or without ancillary services) |
| Operational Services | SCREWFIX DIRECT | 21/10/16 | 13.25 Gloves, oil | Lumber and Building Materials Stores |
| Operational Services | SAINSBURY'S S/MKT | 21/10/16 | 11.25 Volunteer refreshments | Grocery Stores, Supermarkets |
| Chief Executive group | CROWNE PLAZA NEWCASTL | 14/10/16 | 375.83 Accommodation for summit | Hotels/Motels/Inns/Resorts |
| Venues and Facilities | ALLPARTS UK LTD | 03/10/16 | 7.00 Recess dish | Music Stores, Musical Instruments, Piano Sheet Music |
| Venues and Facilities | WWW.CASTORSONLINE.COM | 11/10/16 | 25.08 Wheels for piano | Hardware Equipment and Supplies |
| Venues and Facilities | BUILDERS EQUIPMENT | 11/10/16 | 102.91 Zarges ladder | Lumber and Building Materials Stores |
| Venues and Facilities | WWW.CASTORSONLINE.CO | 13/10/16 | 30.15 Wheels for piano | Hardware Equipment and Supplies |
| Venues and Facilities | Amazon UK Marketplace | 01/11/16 | 59.94 Clip on lights | Book Stores |
| Venues and Facilities | CPC | 01/11/16 | 63.70 Plugs, labels fans | Electrical Parts and Equipment |
| Venues and Facilities | WAITROSE 104 | 05/10/16 | 1.00 milk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 12/10/16 | 1.48 milk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 17/10/16 | 1.90 milk | Grocery Stores, Supermarkets |
| Venues and Facilities | MARKS&SPENCER PLC SAC | 20/10/16 | 1.00 Milk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 01/11/16 | 1.00 milk | Grocery Stores, Supermarkets |
| Operational Services | AMAZON UK RETAIL AMAZON | 04/10/16 | 523.92 Boots | Miscellaneous and Specialty Retail Stores |
| Operational Services | AMAZON UK RETAIL AMAZON | 04/10/16 | 130.83 Boots | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Retail | 09/10/16 | 134.75 Boots | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon UK Marketplace | 10/10/16 | 50.32 Gloves | Miscellaneous and Specialty Retail Stores |
| Operational Services | MAKRO SELF SERVICE CROY | 18/10/16 | 358.37 Tuck shop supplies | Wholesale Clubs |
| Operational Services | STAPLES UK | 31/10/16 | 63.52 Crew folders | Stationery Stores, Office and School Supply Stores |
| Operational Services | Amazon UK Marketplace | 31/10/16 | 25.94 Boots | Book Stores |
| Operational Services | Amazon UK Marketplace | 31/10/16 | 19.50 Hi Viz w/coats | Book Stores |
| Operational Services | Amazon UK Marketplace | 31/10/16 | 21.60 Hi Viz w/coats | Book Stores |
| Operational Services | Amazon UK Retail | 01/11/16 | 27.88 Boots | Direct Marketing – Not Elsewhere Classified |

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| Operational Services | PROGREEN WEED CONTROL | 04/10/16 | 570.60 Kurtail Gold | Nurseries – Lawn and Garden Supply Store |
| Operational Services | PROGREEN WEED CONTROL | 04/10/16 | 100.00 Garlon Ultra | Nurseries – Lawn and Garden Supply Store |
| Operational Services | Amazon UK Retail | 10/10/16 | 7.25 Book | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon UK Retail | 10/10/16 | 28.63 Fundamentals of horticulture | Direct Marketing – Not Elsewhere Classified |
| Operational Services | J PARKER DUTCH BULBS | 21/10/16 | 360.00 Bulbs | Nurseries – Lawn and Garden Supply Store |
| Operational Services | J PARKER DUTCH BULBS | 21/10/16 | 550.00 Bulbs | Nurseries – Lawn and Garden Supply Store |
| Operational Services | SCREWFIX DIRECT | 21/10/16 | 39.99 Boots | Lumber and Building Materials Stores |
| Operational Services | J PARKER DUTCH BULBS | 31/10/16 | 220.00 Planting | Nurseries – Lawn and Garden Supply Store |
| Chief Executive | SAINSBURY'S S/MKT | 13/10/16 | 102.50 Groceries for Remembrance | Grocery Stores, Supermarkets |
| Chief Executive | HYAM JEWELLERS | 19/10/16 | 40.00 Engraving of badge | Watch, Clock, Jewelry, and Silverware Stores |
| Chief Executive | MAJESTIC WINE | 28/10/16 | 105.29 Conferments event | Package Stores – Beer, Wine, and Liquor |
| Operational Services | SCREWFIX DIRECT | 10/10/16 | 1.99 Chuck key | Lumber and Building Materials Stores |
| Operational Services | SCREWFIX DIRECT | 13/10/16 | 12.49 Fatmax, screw cap | Lumber and Building Materials Stores |
| Operational Services | WICKES | 17/10/16 | 46.90 Postcrete, macadam | Lumber and Building Materials Stores |
| Operational Services | SCREWFIX DIRECT | 25/10/16 | 7.66 Sacks, screws | Lumber and Building Materials Stores |
| Operational Services | WELDMET LTD | 28/10/16 | 124.41 Welding head shield, lens, gloves | Air Conditioning Contractors – Sales and Installation, Heating Contractors – Sales, Service, Installation |
| Venues and Facilities | Amazon UK Marketplace | 06/10/16 | 2.98 Batteries | Miscellaneous and Specialty Retail Stores |
| Venues and Facilities | Amazon UK Marketplace | 06/10/16 | 17.06 Coat hangers | Miscellaneous and Specialty Retail Stores |
| Venues and Facilities | Amazon UK Marketplace | 07/10/16 | 7.51 Adaptor | Miscellaneous and Specialty Retail Stores |
| Venues and Facilities | SAINSBURYS S/MKTS | 12/10/16 | 4.80 Milk, tea | Grocery Stores, Supermarkets |
| Operational Services | Amazon UK Marketplace | 18/10/16 | 39.99 Boots | Book Stores |
| Venues and Facilities | SAINSBURY'S S/MKT | 22/10/16 | 6.50 Coffee | Grocery Stores, Supermarkets |
| Venues and Facilities | WWW.GEAR4MUSIC.COM | 24/10/16 | 11.54 Stereo jack cable | Music Stores, Musical Instruments, Piano Sheet Music |
| ICT | WWW.AGI-ORG.UK | 07/10/16 | 35.00 Training course | Membership Clubs (Sports, Recreation, Athletic), Country Clubs, and Private Golf Courses |
| Operational Services | RAM KEY CUTTING SERVIC | 07/10/16 | 20.25 Keys | Shop Repair Shops and Shoe Shine Parlors, and Hat Cleaning Shops |
| Operational Services | Amazon UK Marketplace | 07/10/16 | 49.60 Christmas lights switch on items | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 07/10/16 | 8.98 Christmas lights switch on items | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 07/10/16 | 10.90 Christmas lights switch on items | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 08/10/16 | 39.99 Boots | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 09/10/16 | 7.46 Christmas lights switch on items | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Marketplace | 10/10/16 | 2.99 Item for recycling event | Book Stores |
| Operational Services | AMAZON UK RETAIL AMAZON | 10/10/16 | 69.75 Boots | Miscellaneous and Specialty Retail Stores |
| Operational Services | Amazon UK Retail | 13/10/16 | 58.58 Boots | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon UK Retail | 13/10/16 | 46.15 Boots | Direct Marketing – Not Elsewhere Classified |

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| Operational Services | AMAZON UK RETAIL AMAZON | 15/10/16 | 11.91 multitool | Miscellaneous and Specialty Retail Stores |
| Chief Executive | STARBUCKS | 06/10/16 | 4.05 Driver subsistence | Eating places and Restaurants |
| Chief Executive | WOKING BREWERY ROAD | 06/10/16 | 2.17 Car parking | Automobile Parking Lots and Garages |
| Chief Executive | FRESH CHOICES | 07/10/16 | 4.50 Driver subsistence | Misc. Food Stores – Convenience Stores and Specialty Markets |
| Chief Executive | ESSO FRIMLEY RD SSTN | 16/10/16 | 5.19 Driver subsistence | Service Stations (with or without ancillary services) |
| Chief Executive | CITY PETRLM 264 | 19/10/16 | 48.33 Fuel | Service Stations (with or without ancillary services) |
| Chief Executive | GREEN FLAG MOTOR ASSIS | 20/10/16 | 77.00 Breakdown cover | Insurance Sales, Underwriting, and Premiums |
| Chief Executive | FRESH CHOICES | 22/10/16 | 9.05 Driver subsistence | Misc. Food Stores – Convenience Stores and Specialty Markets |
| Chief Executive | LESTER BOWDEN (1898) L | 27/10/16 | 19.95 White gloves | Men's and Boy's Clothing and Accessories Stores |
| Chief Executive | COSTA COFFEE | 28/10/16 | 4.40 Driver subsistence | Fast Food Restaurants |
| Operational Services | BRITISH HEART FOUNDATN | 15/10/16 | 2.00 Item for roadshow | Charitable and Social Service Organizations |
| Operational Services | CANCER RESEARCH UK | 15/10/16 | 12.00 Recycling bags | Charitable and Social Service Organizations |
| Operational Services | WORTHING CHURCHES | 29/10/16 | 4.17 Items for recycling event | Charitable and Social Service Organizations |
| Procurement & Projects | AMAZON UK RETAIL AMAZON | 08/10/16 | 27.51 Foot rocker | Miscellaneous and Specialty Retail Stores |
| Operational Services | JS ONLINE GROCERY | 10/10/16 | 170.20 Tea coffee milk etc | Grocery Stores, Supermarkets |
| Operational Services | JS ONLINE GROCERY | 24/10/16 | 132.40 Tea, coffee etc | Grocery Stores, Supermarkets |
| Venues and Facilities | JS ONLINE GROCERY | 25/10/16 | 100.50 Tea, coffee etc | Grocery Stores, Supermarkets |
| Venues and Facilities | FAST KEY SERVICES LIM | 02/11/16 | 9.42 Pedestal lock | Business Services, Not Elsewhere Classified |
| Legal & Democratic Services | WWW.THELAWSOCIETY.ORG | 04/10/16 | 1288.00 Membership fees | Membership Organizations (Not Elsewhere Classified) |
| Legal & Democratic Services | OYSTER BUS AUTOTOP | 20/10/16 | 20.00 Oyster top up | Passenger Railways |
| Customer Services & Business | TIPPETTS MOTORS | 27/10/16 | 45.82 Bike chain, oil | Motorcycle Dealers |
| Customer Services & Business | BP WOODCOTE S/SERVE | 01/11/16 | 4.44 Fuel | Service Stations (with or without ancillary services) |
| Chief Executive | WILKO RETAIL LIMIT | 02/11/16 | 3.70 Plastic cutlery | Household Appliance Stores |
| Chief Executive | WAITROSE 104 | 02/11/16 | 13.33 Orchids for wake | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI | 13/10/16 | 45.85 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI | 16/10/16 | 8.58 Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | SAINSBURY'S S/MKT | 26/10/16 | 9.10 Provisions | Grocery Stores, Supermarkets |
| Operational Services | SCREWFIX DIRECT | 25/10/16 | 44.75 CA equipment | Lumber and Building Materials Stores |
| Operational Services | WILKO.COM | 25/10/16 | 17.00 CA Equipment | Household Appliance Stores |
| Operational Services | WAITROSE 104 | 27/10/16 | 21.75 Routecall Xmas chocs | Grocery Stores, Supermarkets |