

Department	Merchant Details	Payment Date	Net Trans v	Purpose of spend	Merchant Category
Operational Services	MAPLIN EPSOM KT19	20/09/16	32.07	remote pointer	Telecommunications Equipment including
Operational Services	HOMEbase LTD 127	22/09/16	5.68	Dettol cloths	Lumber and Building Materials Stores
Operational Services	STAPLES UK	24/09/16	33.23	folders	Stationery Stores, Office and School Supply
Operational Services	SAINSBURYS PETROL	26/09/16	5.94	Fuel for generator	Service Stations (with or without ancillary
Operational Services	SAINSBURYS PETROL	26/09/16	4	Fuel can	Service Stations (with or without ancillary
Operational Services	SAINSBURYS PETROL	27/09/16	4.93	Fuel for generator	Service Stations (with or without ancillary
Operational Services	Amazon UK Marketplace	28/09/16	53.7	Delivery bags for route change letters	Book Stores
Operational Services	WOKING COUNCIL PARKING	28/09/16	3.9	Parking at meeting	Automobile Parking Lots and Garages
Operational Services	SAINSBURYS PETROL	29/09/16	5.18	Fuel for generator	Service Stations (with or without ancillary
Operational Services	SAINSBURYS PETROL	30/09/16	6.41	Fuel for generator	Service Stations (with or without ancillary
HR	CIEH	19/07/16	-475	Refund for cancellation of AGM	Membership Organizations (Not Elsewhere
Community and Wellbe	GOVINDA STORES	09/09/16	333.17	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Community and Wellbe	TESCO STORES 2934	17/09/16	28	Sweets for clients	Grocery Stores, Supermarkets
Community and Wellbe	GOVINDA STORES	23/09/16	238.79	Meals on wheels/shopping service	Grocery Stores, Supermarkets
Financial services	HMCOURTS-SERVICE.G	09/09/16	729	Court fees	Fines
Financial services	IRRV	21/09/16	78	Exam Fees	Professional Services (Not Elsewhere
Chief Executive	SAINSBURY'S S/MKT	02/09/16	85.7	Refreshments/gifts for volunteers	Grocery Stores, Supermarkets
Chief Executive	ENVELOPES LTD.	26/09/16	12.95	Gold envelopes	Stationery, Office Supplies, Printing, and
Operational Services	Amazon UK Retail	08/09/16	69.99	See saw for Awareness day	Direct Marketing – Not Elsewhere Classified
Operational Services	SAINSBURYS	11/09/16	3.8	Biscuits for Awareness day	Grocery Stores, Supermarkets
Operational Services	TIMPSON LTD	16/09/16	44	Keys for Rangers	Shop Repair Shops and Shoe Shine Parlors,
Operational Services	Amazon UK Retail	20/09/16	24.95	Velcro	Direct Marketing – Not Elsewhere Classified
Venues and Facilities	MAILCHIMP	02/09/16	116.56	E subscription	Business Services, Not Elsewhere Classified
Corporate Risk	DECORATIVE MIRRORS	09/09/16	322.2	ECH insurance equipomnt	Hardware Equipment and Supplies
Corporate Risk	WWW.CHESTERFIELDDIRECT	09/09/16	1119	ECH insurance equipment	Furniture, Home Furnishings, and Equipment
Corporate Risk	WWW.METROPLAN.CO.UK	09/09/16	341.46	ECH insurance equipment	Stationery Stores, Office and School Supply
Corporate Risk	FRAME EXPRESS PICTURE FR	09/09/16	81.88	ECH insurance equipment	Artist's Supply and Craft Shops
Corporate Risk	ETSY.COM - 8THLINECREATIO	09/09/16	77.12	ECH insurance equipment	Miscellaneous Apparel and Accessory Shops
Corporate Risk	WWW.NISBETS.COM	12/09/16	858	ECH insurance equipment	Direct Marketing – Catalog Merchant
Corporate Risk	ETSY.COM - 8THLINECREATIO	12/09/16	-14.95	Insurance refund	Miscellaneous Apparel and Accessory Shops
Venues and Facilities	WWW.PLASTICSHEETS.COM	14/09/16	175.21	Frame replacement	Industrial Supplies, Not Elsewhere Classified
Venues and Facilities	WICKES	15/09/16	9.98	Frame replacement	Lumber and Building Materials Stores
Venues and Facilities	BAMBOO BASKET	16/09/16	200	Panto press launch lunch	Fast Food Restaurants
Venues and Facilities	MARKS&SPENCER PLC SACA	16/09/16	5.05	Panto press launch lunch	Grocery Stores, Supermarkets
Venues and Facilities	MAILCHIMP	02/10/16	119.38	E subscription	Business Services, Not Elsewhere Classified
ICT	THREE BRIDGES RAILWAY	21/09/16	38.7	Rail travel	Passenger Railways
ICT	PAYPAL *SPSTECHNOLO	26/09/16	45.98	Mobile phones	Camera and Photographic Supply Stores
Venues and Facilities	ALDI	03/09/16	20.75	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	SAINSBURY'S S/MKT	04/09/16	32.21	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	04/09/16	1.48	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	11/09/16	20.76	provision of goods	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	19/09/16	2.88	Provisions	Grocery Stores, Supermarkets
Venues and Facilities	ALDI	21/09/16	78.93	provision of goods	Grocery Stores, Supermarkets
Venues and Facilities	ASDA SUPERSTORE	26/09/16	18.7	Provisions	Grocery Stores, Supermarkets
Operational Services	WWW.MY-TOOL-SHED.CO.UK	02/09/16	17.68	Saw blades	Hardware Equipment and Supplies
Operational Services	ARGOS LTD	07/09/16	11.99	Staples	Discount Stores
Operational Services	BP RUSHETT CONNECT	07/09/16	17.12	Fuel	Service Stations (with or without ancillary

Department	Merchant Details	Payment Date	Net Trans v	Purpose of spend	Merchant Category
Operational Services	WWW.MY-TOOL-SHED.CO.UK	09/09/16	17.68	Saw blades	Hardware Equipment and Supplies
Operational Services	SAINSBURY'S S/MKT	09/09/16	20.95	Volunteer refreshments	Grocery Stores, Supermarkets
Operational Services	Amazon UK Marketplace	09/09/16	11.96	Volunteer work boots	Book Stores
Operational Services	BP RUSHETT CONNECT	16/09/16	18.1	Fuel	Service Stations (with or without ancillary
Operational Services	Amazon UK Marketplace	30/09/16	13.85	Hose reel cart	Miscellaneous and Specialty Retail Stores
Venues and Facilities	CPC	02/09/16	24.42	Ratchet straps	Electrical Parts and Equipment
Venues and Facilities	CPC	10/09/16	37.81	Safety boots	Electrical Parts and Equipment
Venues and Facilities	NEW SOUTHERN RAILW	15/09/16	19	Travel to training	Passenger Railways
Venues and Facilities	WWW.10OUTOF10.CO.UK	17/09/16	19.66	Gobo	Household Appliance Stores
Venues and Facilities	NEW SOUTHERN RAILW	20/09/16	25.35	Travel to exhibition	Passenger Railways
Venues and Facilities	WWW.SIGN-HOLDERS.CO.UK	27/09/16	22.15	Waterproof frame	Miscellaneous and Specialty Retail Stores
Venues and Facilities	WAITROSE 104	03/09/16	1	milk	Grocery Stores, Supermarkets
Community and Wellbe	SMITH FOR FLOWERS	20/09/16	28	Sweets for clients	Florists
Venues and Facilities	WAITROSE 104	21/09/16	2.75	milk	Grocery Stores, Supermarkets
Venues and Facilities	AMAZON UK RETAIL AMAZON.	21/09/16	18.98	Forged note checker	Miscellaneous and Specialty Retail Stores
Venues and Facilities	WAITROSE 104	27/09/16	1	milk	Grocery Stores, Supermarkets
Venues and Facilities	WAITROSE 104	30/09/16	1	milk	Grocery Stores, Supermarkets
Operational Services	AMAZON UK RETAIL AMAZON.	07/09/16	28.17	LGV Training Books	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	08/09/16	74.75	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	Amazon UK Marketplace	19/09/16	43.98	boots	Book Stores
Operational Services	MAKRO SELF SERVICE CROYL	20/09/16	173.63	Tuck shops supplies	Wholesale Clubs
Operational Services	EE LIMITED 4437	01/10/16	40	I Dyer top up	Telecommunications Equipment including
Venues and Facilities	ARGOS LTD	21/09/16	24.98	Trays	Discount Stores
Operational Services	HALFORDS 0731	05/09/16	8	Tyre weld	Bicycle Shops – Sales and Service
Operational Services	GROUND SERV	06/09/16	20.66	Clutch lever	Nurseries – Lawn and Garden Supply Store
Operational Services	SCREWFIX DIRECT	06/09/16	39.99	Boots	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	07/09/16	39.99	Boots	Lumber and Building Materials Stores
Operational Services	HALFORDS 0731	15/09/16	5.49	Hal pro Skt	Bicycle Shops – Sales and Service
Operational Services	COMMERCIAL & PLANT LT	20/09/16	19.22	Breakaway cable	Motor vehicle supplies and new parts
Operational Services	BARRIER-COMPONENTS	20/09/16	360.92	Latch, locks	Hardware Stores
Operational Services	SCREWFIX DIRECT	20/09/16	39.99	Boots	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	21/09/16	9.99	Extension lead	Lumber and Building Materials Stores
Operational Services	STAPLES UK	26/09/16	21.76	Stationery for course	Stationery Stores, Office and School Supply
Operational Services	SCREWFIX DIRECT	30/09/16	11.99	Staples	Lumber and Building Materials Stores
Housing & Environmen	NEW SOUTHERN RAILW	16/09/16	36.2	Homeless	Passenger Railways
Operational Services	MAPPIN AND WEBB	19/09/16	99	Gift for trainer of St Leger winner	Watch, Clock, Jewelry, and Silverware Stores
Operational Services	BARRIER-COMPONENTS	07/09/16	16.8	Locks	Hardware Stores
Operational Services	WICKES	21/09/16	40.9	Postcrete	Lumber and Building Materials Stores
Operational Services	WELDMET LTD	23/09/16	145.51	Welding electrodes	Air Conditioning Contractors – Sales and
Operational Services	HALFORDS 0731	23/09/16	8	Tyre weld	Bicycle Shops – Sales and Service
Operational Services	SCREWFIX DIRECT	26/09/16	10.66	step/drillbit	Lumber and Building Materials Stores
Operational Services	SCREWFIX DIRECT	30/09/16	29.76	Drillbits/gloves	Lumber and Building Materials Stores
Operational Services	TIMPSON LTD	18/09/16	8	Tyre weld	Shop Repair Shops and Shoe Shine Parlors,
Venues and Facilities	HOMEBASE LTD 127	21/09/16	53.31	Paint	Lumber and Building Materials Stores
Venues and Facilities	WWW.HOUSEGOBLIN.CO.UK	20/09/16	64.31	Key cabinet	Hardware Equipment and Supplies
Venues and Facilities	ARGOS RETAIL GROUP	26/09/16	309.93	Projector & lead	Discount Stores
ICT	MAPLIN EPSOM KT19	15/09/16	20.83	HDMI cable	Telecommunications Equipment including
Operational Services	Amazon UK Marketplace	03/09/16	23.05	Torch	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	03/09/16	34.56	Boots	Direct Marketing – Not Elsewhere Classified

Department	Merchant Details	Payment Date	Net Trans v	Purpose of spend	Merchant Category
Operational Services	AMAZON UK RETAIL AMAZON.	03/09/16	41.56	Boots	Miscellaneous and Specialty Retail Stores
Operational Services	Amazon UK Retail	06/09/16	41.19	Boots	Direct Marketing – Not Elsewhere Classified
Operational Services	SCREWFIX DIRECT	09/09/16	43.98	boots	Lumber and Building Materials Stores
Operational Services	AMAZON UK RETAIL AMAZON.	16/09/16	68	Paint	Miscellaneous and Specialty Retail Stores
Chief Executive	BP DORKING SERVICE CENTR	16/09/16	44.62	Fuel for Mayors car	Service Stations (with or without ancillary
Chief Executive	ASDA SUPERSTORE	18/09/16	4.15	Car cleaning equipment	Grocery Stores, Supermarkets
Housing and Environm	PAYPAL *BENTHAM LTD	09/09/16	149.85	Cameras	Electronic Sales
Housing and Environm	CIEH LIMITED	13/09/16	35		0 Membership Organizations (Not Elsewhere
Housing and Environm	Amazon Prime	28/09/16	-79	Prime refund	Direct Marketing – Continuity/Subscription
Operational Services	WAITROSE 104	04/09/16	8.92	Roadshow food	Grocery Stores, Supermarkets
Operational Services	POUNDLAND	10/09/16	5	Items for recycling event	Discount Stores
Operational Services	BP EWELL CONNECT	11/09/16	14.1	Roadshow food	Service Stations (with or without ancillary
Operational Services	OXFAM F4224	13/09/16	2.99	Item for recycling event	Charitable and Social Service Organizations
Operational Services	SAINSBURYS S/MKTS	19/09/16	15	Roadshow food	Grocery Stores, Supermarkets
Operational Services	STAPLES UK	19/09/16	10.78	Sellotape, sticky pads	Stationery Stores, Office and School Supply
Operational Services	SCREWFIX DIRECT	19/09/16	44.14	Hazard frames	Lumber and Building Materials Stores
Operational Services	RYMAN 1148	22/09/16	17.98	Counters for roadshow	Stationery Stores, Office and School Supply
Operational Services	JS ONLINE GROCERY	12/09/16	144.25	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	JS ONLINE GROCERY	12/09/16	129.4	Tea, coffee etc	Grocery Stores, Supermarkets
Venues and Facilities	ARGOS LTD	19/09/16	14.99	Kettle	Discount Stores
Venues and Facilities	Amazon UK Retail	23/09/16	60.81	Padlocks	Direct Marketing – Not Elsewhere Classified
Operational Services	JS ONLINE GROCERY	28/09/16	92.95	Tea, cofee etc	Grocery Stores, Supermarkets
Chief Executive group	BRITISH A 1258545818076	06/09/16	155.12	Flight to conference	BRITISH AIRWAYS