

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
17/12/20	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	247.08		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/12/20	Department of the Deputy Chief Executive Officer	PLACES FOR PEOPLE HOME	498.46		RIA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
03/12/20	Department of the Deputy Chief Executive Officer	PLACES FOR PEOPLE HOME	237.36		RIA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
03/12/20	Department of the Deputy Chief Executive Officer	PLACES FOR PEOPLE HOME	261.09		RIA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/20	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	250.00		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
15/12/20	Leisure & Community	FACEBK ULZ7BZNMG2	10.34		LOCAL PLAN FB ADVERTS	ADVERTISING SERVICES
10/12/20	Planning & Regeneration	SAFFPRO INDUSTRIAL SUPP	2,307.00		PPE FACE MASKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/12/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	419.70		SPLIT - PPE WIPES/GLOVES	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
08/12/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	281.95		SPLIT - PPE WIPES/GLOVES	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
08/12/20	Planning & Regeneration	CASTLE (EU) LTD	379.40		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/12/20	Department of the Deputy Chief Executive Officer	TESCO STORE 2156	20.43		REFUND TO FBC	GROCERY STORES, SUPERMARKETS
16/12/20	Department of the Deputy Chief Executive Officer	JRC VEHICLE REPAIR	150.00		PAINT REPAIRS	AUTOMOTIVE SERVICE SHOPS
16/12/20	Department of the Deputy Chief Executive Officer	RICHMOND & JAMES	470.00		SEAT CUSHION REPAIRS VARIOUS	FURNITURE-REUPHOLSTERY AND REPAIR, REFINISHING
30/11/20	Department of the Deputy Chief Executive Officer	DVLA DIGITAL TACHO	19.00		DIGI CARD RENEW	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
24/12/20	Streetscene	WWW.HAYMARKET.COM	124.00		SECOND HALF SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
24/12/20	Streetscene	WWW.HAYMARKET.COM	124.00		SUBSCRIPTION HALF	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
22/12/20	Streetscene	AMZNMKTPLACE	31.63		MAGNETIC TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/12/20	Streetscene	AMAZON.CO.UK MS0ZQ8B44	36.18		KEY TAGS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/12/20	Streetscene	HEALTHY STEP	34.95		INSOLES FOR PPE	MEN'S AND WOMEN'S CLOTHING STORES
13/12/20	Streetscene	AMZNMKTPLACE	15.48		MAGNETIC TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/12/20	Streetscene	AMZNMKTPLACE AMAZON.CO	9.53		PAINT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/12/20	Streetscene	WH SMITH	14.99		SPECIAL DIARY	NEWS DEALERS AND NEWSSTANDS
01/12/20	Streetscene	TIMPSON LTD	10.50		REFUSE KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/12/20	Support Services	PREMIER FARNELL	57.80		MISC EQUIPMENT	ELECTRICAL PARTS AND EQUIPMENT
03/12/20	Support Services	2CO.COM BITDEFENDER.CO	33.32		ANTIVIRUS SOFTWARE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
14/12/20	Leisure & Community	POUNDLAND	11.60		OPENING MATERI FOR CHILDREN	DISCOUNT STORES
11/12/20	Leisure & Community	MACFARLANEPACKAGING.CO	68.22		BAGS FOOD PARCELS WAYPOINT	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
06/12/20	Leisure & Community	AMZNMKTPLACE	15.98		OPENING RIBBON X2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/12/20	Leisure & Community	PAYPAL INPRINTGRP	144.00		4 X BANNER PUBLIC CONSULTATION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
14/12/20	Department of the Deputy Chief Executive Officer	WWW.WATCO.CO.UK	91.70		JOB NUMBER: 135149	FLOOR COVERING STORES
14/12/20	Department of the Deputy Chief Executive Officer	WWW.WATCO.CO.UK	127.00		JOB NUMBER: 135150	FLOOR COVERING STORES
10/12/20	Department of the Deputy Chief Executive Officer	E-BATH	15.42		BRACKETS X 4	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
09/12/20	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	34.97		FILL VALVE X 6	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/12/20	Department of the Deputy Chief Executive Officer	EBAY O 21-06216-57302	30.46		USB CHARGERS	DEPARTMENT STORES
08/12/20	Department of the Deputy Chief Executive Officer	COLEMAN ROOFING SUPPLI	91.05		JOB NUMBER: 135000	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/12/20	Department of the Deputy Chief Executive Officer	KINGSWAY PLUMBING SUPP	4.99		SPLIT - METAL LEVER ARM	HARDWARE STORES
04/12/20	Department of the Deputy Chief Executive Officer	KINGSWAY PLUMBING SUPP	37.42		SPLIT - METAL LEVER ARM	HARDWARE STORES
04/12/20	Department of the Deputy Chief Executive Officer	DORTECH DIRECT	68.60		POLYSULPHIDE SEALANT X 12	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
01/12/20	Department of the Deputy Chief Executive Officer	PAYPAL ZDOBNOS	12.59		CORDLESS DRILL CARBON BRUSH	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
30/11/20	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	379.83		WALLPAPER STRIPPER PRO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 070635	22.00		CLEAR METER DEBT	GROCERY STORES, SUPERMARKETS
30/11/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 070635	89.00		CLEAR DEBT ON METER	GROCERY STORES, SUPERMARKETS
30/11/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 070635	49.00		DEBT CLEAR METER	GROCERY STORES, SUPERMARKETS
22/12/20	Leisure & Community	AMAZON.CO.UK MJ1038CJ4	7.87		RED STAMP PADS COMMERCIAL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/12/20	Leisure & Community	THOMSON REUTERS UK LTD	822.00		LICENSING LAW SUBSCRIPTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
18/12/20	Department of the Deputy Chief Executive Officer	POST OFFICE COUNTER	2.45		POST TV L APPLICATION	POSTAL SERVICES-GOVERNMENT ONLY
10/12/20	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	157.50		COMMUNAL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
10/12/20	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK MS2G553C4	48.99		REPLACEMENT PHONES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
09/12/20	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	157.50		COMMUNAL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
08/12/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	84.97		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/12/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	83.21		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/12/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	202.84		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/12/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	292.46		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/12/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	185.94		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
30/11/20	Department of the Deputy Chief Executive Officer	HOME BARGAINS	39.80		PPE - ANTIBACTERIAL WIPES	HARDWARE STORES
18/12/20	Department of the Deputy Chief Executive Officer	WWW.POWERBEE.CO.UK	29.98		DAMAGE TO LIGHT	HOUSEHOLD APPLIANCE STORES
14/12/20	Planning & Regeneration	UKPAPERROLLS.COM	41.76		TILL ROLLS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.

07/12/20	Planning & Regeneration	WWW.PLANNINGPORTAL.CO.	949.00	PLANNING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	700.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/12/20	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	297.24	RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
15/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	840.00	CHARGE TAKEN BY MISTAKE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	-840.00	REFUND CHARGE TAKEN BY MISTAKE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/12/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/11/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/11/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/11/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
17/12/20	Support Services	TEXT MARKETER	38.90	SMS TEXT CREDITS	COMPUTER SOFTWARE STORES
16/12/20	Support Services	ISC2	560.00	EXAM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
04/12/20	Support Services	BOSON SOFTWARE LLC	76.36	EXAM PREP	COMPUTER SOFTWARE STORES
04/12/20	Support Services	UDEMY	33.30	EXAM PREP	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
20/12/20	Planning & Regeneration	AMZNMKTPLACE	22.63	STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/12/20	Planning & Regeneration	PRESSING NEEDS LTD	31.73	FACILITIES CLOTH CLEAN 2	DRY CLEANERS
07/12/20	Planning & Regeneration	SAINSBURYS SACAT 0681	7.00	EXEC PEPSI	GROCERY STORES, SUPERMARKETS
30/11/20	Planning & Regeneration	PRESSING NEEDS LTD	45.03	FACILITIES CLOTH CLEANING 1	DRY CLEANERS
16/12/20	Support Services	BT SHOP	32.17	1TB	TELECOM INCL PREPAID/RECURRING PHONE SVCS
03/12/20	Support Services	AMZNMKTPLACE	26.63	SCREEN PROTECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/20	Support Services	AMZNMKTPLACE	33.32	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/12/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
02/12/20	Leisure & Community	DAILYECHOCOOU ONLINE	4.99	DAILY ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
01/12/20	Leisure & Community	JPIMEDIA	8.68	THE NEWS ON LINE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
10/12/20	Support Services	HR INNER CIRCLE	103.20	HR INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/12/20	Support Services	INDEED TEL+35312545907	30.49	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/12/20	Department of the Deputy Chief Executive Officer	LYRECO UK LTD	394.60	NOTICEBOARDS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
10/12/20	Department of the Deputy Chief Executive Officer	WWW.SHAWS.CO.UK	32.64	FORMS	MISCELLANEOUS PUBLISHING AND PRINTING
07/12/20	Department of the Deputy Chief Executive Officer	DISCLOSURE AND BARRING	23.00	DBS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
03/12/20	Department of the Deputy Chief Executive Officer	OVO ENERGY	110.37	ENERGY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
02/12/20	Department of the Deputy Chief Executive Officer	DISCLOSURE AND BARRING	23.00	DBS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED