

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
22/02/21	Department of the Deputy Chief Executive Officer	PLACES FOR PEOPLE HOME	237.36		RIA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
19/02/21	Department of the Deputy Chief Executive Officer	MARTIN MCCOLL	40.00		ELECTRIC	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
19/02/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	20.00		ELEC TOP UP	DEPARTMENT STORES
19/02/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	40.00		GAS AND ELEC TOP UP	DEPARTMENT STORES
17/02/21	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	247.08		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
15/02/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	100.00		ELEC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
12/02/21	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	240.18		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
10/02/21	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	212.08		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
09/02/21	Department of the Deputy Chief Executive Officer	READY STEADY STORE LTD	236.67		STORAGE	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
03/02/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	100.00		ELEC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
15/02/21	Leisure & Community	FACEBK Y3GBZZ6NG2	12.40		FB AD	ADVERTISING SERVICES
30/01/21	Leisure & Community	VENNGAGE.COM	71.61		SUBSCRIPTION RENEWAL	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
28/01/21	Leisure & Community	INGRAM IMAGE LIMIT	149.00		SUBSCRIPTION RENEWAL	MISCELLANEOUS PUBLISHING AND PRINTING
19/02/21	Planning & Regeneration	WWW.FIRST-RESCUE.CO.UK	158.00		DEFIB PADS AIRPORT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
19/02/21	Planning & Regeneration	BATTERYSTATION.CO.UK	72.91		BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/02/21	Planning & Regeneration	ABERCORN HEATING LTD	1,280.00		TEMPORARY HEATER	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
04/02/21	Planning & Regeneration	CASTLE (EU) LTD	362.27		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/02/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
25/02/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
25/02/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
25/02/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
25/02/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
18/02/21	Department of the Deputy Chief Executive Officer	2 START LTD	166.67		SPLIT - ADR TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
18/02/21	Department of the Deputy Chief Executive Officer	2 START LTD	200.00		SPLIT - ADR TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
08/02/21	Department of the Deputy Chief Executive Officer	TOOLSTREAM	162.78		WORKSHOP CONSUMABLES	BUILDING MATERIALS, LUMBER STORES
03/02/21	Department of the Deputy Chief Executive Officer	POST OFFICE COUNTER	167.50		ROAD FUND LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
02/02/21	Department of the Deputy Chief Executive Officer	DVLA	437.50		ROAD TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/02/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	35.98		ERGO MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/02/21	Support Services	TEAMVIEWER GMBH	816.83		REMOTE SUPPORT SOFTWARE	COMPUTER SOFTWARE STORES
17/02/21	Support Services	AUTODESK ADY	355.00		CAD SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
11/02/21	Support Services	AMZNMKTPLACE	86.21		TABLET CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/02/21	Support Services	CURRYS ONLINE	2,324.92		TABLETS	ELECTRONIC SALES
11/02/21	Support Services	WWW.UK.INSIGHT.COM	2,583.00		WEBCAMS	DIRECT MARKETING-CATALOG MERCHANTS
08/02/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	30.00		ELECTRIC FOR VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
23/02/21	Leisure & Community	SAINSBURYS 0681	22.80		WATER	GROCERY STORES, SUPERMARKETS
25/02/21	Department of the Deputy Chief Executive Officer	WICKES FAREHAM	97.73		JOB NUMBER: 136412	HOME SUPPLY WAREHOUSE STORES
25/02/21	Department of the Deputy Chief Executive Officer	EBAY O 23-06636-25458	27.78		JOB : 136412	DEPARTMENT STORES
25/02/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	48.53		JOB NUMBER: 136412	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/02/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	19.64		JOB NUMBER: 136722	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/02/21	Department of the Deputy Chief Executive Officer	WWW.FIXTHEBOG.UK	50.55		JOB NUMBER : 136710	PLUMBING AND HEATING EQUIPMENT
19/02/21	Department of the Deputy Chief Executive Officer	EBAY O 26-06604-41792	8.32		AIR FRESHENER	DEPARTMENT STORES
18/02/21	Department of the Deputy Chief Executive Officer	EBAY O 13-06601-45533	101.62		COMBI DRILL	DEPARTMENT STORES
16/02/21	Department of the Deputy Chief Executive Officer	PAYPAL DARTVALLEYS	161.88		JOB NUMBER : 136582	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/02/21	Department of the Deputy Chief Executive Officer	PAYPAL CAE63 EBAY CAE	32.50		THERMOSTATIC CUTOUT JOB:133897	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/02/21	Department of the Deputy Chief Executive Officer	WICKES FAREHAM	20.33		JOB NUMBER : 136334	HOME SUPPLY WAREHOUSE STORES
09/02/21	Department of the Deputy Chief Executive Officer	WICKES FAREHAM	45.98		JOB NUMBER : 136053	HOME SUPPLY WAREHOUSE STORES
08/02/21	Department of the Deputy Chief Executive Officer	PAYPAL RAINHON EBAY R	6.43		SIREN ALARM JOB: 136315	WOMEN'S ACCESSORY AND SPECIALTY STORES
05/02/21	Department of the Deputy Chief Executive Officer	PAYPAL LEGOUECOMMME	82.94		BINOCULARS	ELECTRONIC SALES
04/02/21	Department of the Deputy Chief Executive Officer	EBAY O 01-06525-38693	12.90		SWITCH JOB:136247	DEPARTMENT STORES
03/02/21	Department of the Deputy Chief Executive Officer	HEARING PRODUCTS I	51.00		JOB NUMBER : 136317	HEARING AIDS-SALES, SERVICE, SUPPLY STORES
28/01/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	35.00		ELECTRIC	DEPARTMENT STORES
28/01/21	Department of the Deputy Chief Executive Officer	WELCOME	110.00		METER DEBT	GROCERY STORES, SUPERMARKETS
18/02/21	Leisure & Community	WWW.ARCO.CO.UK	135.00		HIVIZ VESTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
12/02/21	Leisure & Community	WWW.ARCO.CO.UK	54.00		HIVIZ VESTS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/02/21	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	157.50		COMMUNAL LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

23/02/21	Department of the Deputy Chief Excutive Officer	TVLICENSING.CO.UK	157.50	COMMUNAL LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
10/02/21	Planning & Regeneration	WWW.PLANNING.CO	141.00	PLANNING FEES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
03/02/21	Planning & Regeneration	WWW.CLARES.CO.UK	75.30	INK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
03/02/21	Planning & Regeneration	WWW.CLARES.CO.UK	15.98	DISPOSABLE MASKS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
18/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	583.33	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	700.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
09/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
09/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
09/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
09/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
09/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
06/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
06/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
06/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
06/02/21	Department of the Deputy Chief Excutive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
28/01/21	Support Services	GMO GLOBALSIGN LIM	129.00	MODGOV CERTIFICATE	COMPUTER NETWORK/INFORMATION SERVICES
09/02/21	Department of the Deputy Chief Excutive Officer	WWW.CERTSURE.COM	75.60	ELECTRICAL CERTIFICATES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/02/21	Planning & Regeneration	TOOLSTATION UK	26.92	SHOWER EQUIPMENT	HARDWARE STORES
17/02/21	Planning & Regeneration	PROTEC DIRECT	44.46	FACILITIES PPE SHOES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
11/02/21	Planning & Regeneration	PRESSING NEEDS LTD	45.03	FACILITIES CLEANING CLOTH	DRY CLEANERS
24/02/21	Support Services	AMZNMKTPLACE	21.57	BLUETOOTH EY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/02/21	Support Services	AMAZON.CO.UK MM33K8OG4	5.61	ETHERNET CABLE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/02/21	Support Services	AMZNMKTPLACE	4.08	ETHERNET CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/02/21	Support Services	MEDIA & COMMUNICATIONS	74.10	SPLIT - HEADSET1	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
22/02/21	Support Services	MEDIA & COMMUNICATIONS	3.90	SPLIT - HEADSET 2	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
22/02/21	Support Services	MEDIA & COMMUNICATIONS	37.05	SPLIT - HEADSET3	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
22/02/21	Support Services	MEDIA & COMMUNICATIONS	1.95	SPLIT - HEADSET3	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
16/02/21	Support Services	VUE COMP TIA CERTIFICA	138.00	EXAM FEE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	VUE COMP TIA CERTIFICA	138.00	EXAM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	PARCEL2GO.COM LTD	7.30	POSTAGE	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
11/02/21	Support Services	AMZNMKTPLACE AMAZON.CO	6.01	IPHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/02/21	Support Services	AMZNMKTPLACE	32.37	USB PLUGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/02/21	Support Services	AMZNMKTPLACE	130.22	LIGHTNING CABLES ETC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/02/21	Support Services	AMZNMKTPLACE	9.98	SCREEN PROTECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/02/21	Support Services	WWW.ICO.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	WWW.ICO.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	WWW.ICO.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	WWW.ICO.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/02/21	Support Services	WWW.ICO.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/02/21	Support Services	WWW.EMAP.COM	332.00	SUBSCRIPTION	MISCELLANEOUS PUBLISHING AND PRINTING
09/02/21	Leisure & Community	WH SMITH	1.70	THE ECHO AND THE NEWS	NEWS DEALERS AND NEWSSTANDS
02/02/21	Leisure & Community	DAILYECHOCOUC ONLINE	4.99	THE DAILY ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
01/02/21	Leisure & Community	JPIMEDIA	8.68	THE NEWS ON LINE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
10/02/21	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/02/21	Support Services	INDEED TEL+35312545907	98.00	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/02/21	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE	28.12	PPE GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/02/21	Department of the Deputy Chief Excutive Officer	TRAINLINE	-2.40	RAIL REFUND	PASSENGER RAILWAYS
18/02/21	Department of the Deputy Chief Excutive Officer	SMART TOP UP	20.00	ELECTRIC TOP UP	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
18/02/21	Department of the Deputy Chief Excutive Officer	SCOTTISH POWER	20.00	ELECTRIC TOP UP	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
17/02/21	Department of the Deputy Chief Excutive Officer	BRITISH GAS ONLINE	20.00	GAS TOP UP	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
17/02/21	Department of the Deputy Chief Excutive Officer	BRITISH GAS ONLINE	20.00	ELECTRIC TOP UP	UTLTS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
15/02/21	Department of the Deputy Chief Excutive Officer	TRAINLINE	6.32	HOMELESS CLIENT	PASSENGER RAILWAYS