

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
14/12/21	Department of the Deputy Chief Executive Officer	TIMPSON LTD	11.67		KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/12/21	Department of the Deputy Chief Executive Officer	SSE ELECTRICITY	-9.90		REFUNDED SSE PAYMENT	UTILS-ELCTRC. GAS, HEATING OIL, SANITARY, WATER
26/11/21	Department of the Deputy Chief Executive Officer	SHELTER TRADING LTD	250.00		TRAINING COURSES BOOKED	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
22/12/21	Leisure & Community	1 AND 1 IONOS LTD	1.00		IONOS SUBSCRIPTION	COMPUTER NETWORK/INFORMATION SERVICES
15/12/21	Leisure & Community	FACEBK 8X46LCFNG2	10.67		CHRISTMAS LIGHTS FB ADVERT	ADVERTISING SERVICES
23/12/21	Planning & Regeneration	PRESSING NEEDS LTD	15.87		LAUNDRY	DRY CLEANERS
16/12/21	Planning & Regeneration	PRESSING NEEDS LTD	58.34		LAUNDRY	DRY CLEANERS
06/12/21	Planning & Regeneration	NUCO TRAINING LIMITED	90.00		FIRST AID CERTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/12/21	Planning & Regeneration	CASTLE (EU) LTD	1,082.08		CLEANING MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
26/11/21	Planning & Regeneration	WWW.ARCO.CO.UK	25.92		PROTECTIVE GLOVES.	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
27/11/21	Planning & Regeneration	AMZNMKTPLACE	74.99		SPLIT - PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/11/21	Planning & Regeneration	AMZNMKTPLACE	52.50		SPLIT - PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/11/21	Planning & Regeneration	ENGELBERT STRAUSS LTD	288.66		PPE.	BUILDING MATERIALS, LUMBER STORES
16/12/21	Support Services	WILKO RETAIL LIMITED	7.08		NEW WALL CLOCK	MISCELLANEOUS GENERAL MERCHANDISE
10/12/21	Support Services	MACE-BEARERS SUBS	35.00		MEMB.THE GUILD OF MACE BEARERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
12/12/21	Support Services	DISCLOSURE AND BARRING	23.00		DBS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/21	Support Services	SAINSBURYS S/MKTS	8.05		PARLOUR VISIT	GROCERY STORES, SUPERMARKETS
25/11/21	Support Services	SAINSBURYS S/MKTS	2.00		TEA IN PARLOUR	GROCERY STORES, SUPERMARKETS
06/12/21	Department of the Deputy Chief Executive Officer	AMZ AMAZON.CO.UK	-53.80		DELIVERY CANCELLED - KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
02/12/21	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK DX8SD7QL5	53.80		KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/12/21	Streetscene	AMZNMKTPLACE	67.52		KEY FOB PACKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/12/21	Streetscene	AMAZON.CO.UK QP16U34B5	7.62		MAGNETIC BOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/12/21	Streetscene	AMAZON.CO.UK AL67G2B75	7.62		MAGNETIC STRIP	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/12/21	Streetscene	SAINSBURYS S/MKTS	25.00		BATTERIES	GROCERY STORES, SUPERMARKETS
21/12/21	Streetscene	CROMA LOCKSMITHS & SEC	111.70		KEYS	HARDWARE EQUIPMENT AND SUPPLIES
15/12/21	Streetscene	ST MARGARETS NURSRIES	119.80		BULBS	LAWN AND GARDEN SUPPLY STORES
15/12/21	Streetscene	WWW.SACKMAKER.COM	20.00		SPLIT - SANDBAG	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/12/21	Streetscene	WWW.SACKMAKER.COM	97.50		SPLIT - SANDBAG	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
14/12/21	Streetscene	AMAZON.CO.UK 8K8E69QU5	14.26		WHITE BOARDS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/12/21	Support Services	AMZNMKTPLACE	4.41		HOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/12/21	Support Services	2CO.COM BITDEFENDER.CO	33.32		ANTIVIRUS SOFTWARE	COMPUTER SOFTWARE STORES
02/12/21	Support Services	AMZNMKTPLACE	4.41		HOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/11/21	Support Services	AMZNMKTPLACE AMAZON.CO	8.32		SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/12/21	Department of the Deputy Chief Executive Officer	CONNECT DISTRIBUTION S	10.58		MATERIALS	HOUSEHOLD APPLIANCE STORES
09/12/21	Leisure & Community	SAINSBURYS S/MKTS	42.78		COVID-19 FOOD PARCELS	GROCERY STORES, SUPERMARKETS
09/12/21	Leisure & Community	B&M 099 - THACKERAY	1.59		TOILET ROLL FOR COVID-19 PACEL	MISCELLANEOUS GENERAL MERCHANDISE
23/12/21	Leisure & Community	THOMSON REUTERS UK LTD	900.00		ANNUAL LA LICENSING REG	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
05/12/21	Leisure & Community	AMAZON.CO.UK PD90Q51P5	18.24		BACK SUPPORT FOR OFFICE CHAIR	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/12/21	Leisure & Community	BLOOMSBURYPROFESSIONAL	75.95		ANTI SOCIAL BEHAVIOUR BOOK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
17/12/21	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	159.00		COMMUNAL TV L	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
17/12/21	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	159.00		COMMUNAL TV L	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
15/12/21	Department of the Deputy Chief Executive Officer	MARKS&SPENCER PLC	11.20		BISCUITS	GROCERY STORES, SUPERMARKETS
14/12/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	4.99		WALLPLANNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/12/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	31.39		WALL CLOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/12/21	Department of the Deputy Chief Executive Officer	ICELAND	3.19		BEVERAGE SUPPLIES	GROCERY STORES, SUPERMARKETS
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	76.27		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	342.55		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	140.66		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	170.20		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	206.96		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/21	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	164.93		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/12/21	Department of the Deputy Chief Executive Officer	SP SEASONS CHRISTMAS	34.15		LIGHT DAMAGE	MISCELLANEOUS GENERAL MERCHANDISE
15/12/21	Planning & Regeneration	MAP UK	245.70		PADLOCK	HARDWARE STORES
30/11/21	Planning & Regeneration	VAX LTD	74.99		HOOVER FOR CLEANING	HOUSEHOLD APPLIANCE STORES
30/11/21	Planning & Regeneration	SP PAPER CUPS DIRECT	74.98		CUPS FOR RCA EVENT	MISCELLANEOUS GENERAL MERCHANDISE
23/12/21	Department of the Deputy Chief Executive Officer	SHELTER TRADING LTD	65.00		STAFF TRAINING	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
23/12/21	Department of the Deputy Chief Executive Officer	SHELTER TRADING LTD	65.00		TRAINING FOR STAFF	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
17/12/21	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	240.52		TWO WEEKS RENT IN ADVNACE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

17/12/21	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	247.12	TWO WEEKS RENT IN ADVANCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
10/12/21	Department of the Deputy Chief Executive Officer	ONE STOP 1530	20.00	ELECTRIC TOP UP VOID	GROCERY STORES, SUPERMARKETS
10/12/21	Department of the Deputy Chief Executive Officer	ONE STOP 1530	15.00	ELECTRIC TOP UP VOID	GROCERY STORES, SUPERMARKETS
03/12/21	Department of the Deputy Chief Executive Officer	BRITISH GAS ONLINE	10.00	TOP UP FOR VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
03/12/21	Department of the Deputy Chief Executive Officer	BRITISH GAS ONLINE	10.00	ELECTRIC TOP UP VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
03/12/21	Department of the Deputy Chief Executive Officer	BRITISH GAS ONLINE	20.00	VOID TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
03/12/21	Department of the Deputy Chief Executive Officer	BRITISH GAS ONLINE	20.00	TOP UP FOR VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
25/11/21	Department of the Deputy Chief Executive Officer	BRITISH GAS ONLINE	10.00	ELECTRIC TOP UP VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
02/12/21	Support Services	DIGITAL ID	233.95	FBC LANYARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
21/12/21	Support Services	WWW.ARCO.CO.UK	21.30	UNIFORM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
22/12/21	Support Services	APPLE.COM/UK	31.67	APPLE CHARGER	ELECTRONIC SALES
21/12/21	Support Services	AMZNMKTPLACE	29.16	DELL CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/12/21	Support Services	DRI LOGITECH STORE	24.77	SILENT MOUSE	COMPUTER SOFTWARE STORES
14/12/21	Support Services	AMZNMKTPLACE AMAZON.CO	17.07	LAPTOP CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/12/21	Support Services	DIGITAL ID	30.94	TENANT LANYARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
10/12/21	Support Services	AMZ COOLDEN UK	-7.49	CASE REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/12/21	Support Services	AMZ 4YOUQUALITY	-3.32	SCREEN PROTECTOR REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/12/21	Support Services	MEDIA & COMMUNICATIONS	117.00	3 X HEADSETS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
09/12/21	Support Services	AMAZON.CO.UK GU7V57X05	228.17	HEADSETS X 10	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
07/12/21	Support Services	AMZNMKTPLACE	9.96	USB C PLUG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/12/21	Support Services	AMZNMKTPLACE	7.49	IPHONE XR CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/12/21	Support Services	PREMIER FARNELL	33.50	MEETING ROOM EQUIP	ELECTRICAL PARTS AND EQUIPMENT
05/12/21	Support Services	AMZNMKTPLACE	39.98	WIRELESS KEYBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/12/21	Support Services	AMZNMKTPLACE	3.32	IPHONESCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/12/21	Support Services	AMZNMKTPLACE	7.49	IPHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/11/21	Support Services	AMZNMKTPLACE	14.98	LAPTOP CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/12/21	Streetscene	POST OFFICE COUNTER	167.50	VEHICLE TAX	POSTAL SERVICES-GOVERNMENT ONLY
20/12/21	Streetscene	DVLA VEHICLE TAX	302.50	VEHICLE TAX	TAX PAYMENTS
20/12/21	Streetscene	DVLA VEHICLE TAX	302.50	VEHICLE TAX	TAX PAYMENTS
20/12/21	Streetscene	DVLA VEHICLE TAX	302.50	VEHICLE TAX	TAX PAYMENTS
16/12/21	Streetscene	DVLA DRIVERS TACHOGRAP	19.00	HGV DRIVER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/12/21	Streetscene	TRAVIS PERKINS	44.55	BULK SAND	BUILDING MATERIALS, LUMBER STORES
08/12/21	Streetscene	SAINSBURYS S/MKTS	30.00	NEW KETTLE	GROCERY STORES, SUPERMARKETS
30/11/21	Streetscene	SP UKRATCHETSTRAPS	212.29	LOAD BARS	COMPUTER SOFTWARE STORES
26/11/21	Streetscene	YEOMANS NISSAN PORTSMO	132.50	CARRY OUT 1ST SERVICE	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
21/12/21	Planning & Regeneration	AMAZON.CO.UK W640B02X5	24.46	PUBLICATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/12/21	Planning & Regeneration	AMZNMKTPLACE AMAZON.CO	37.17	2022 DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/11/21	Planning & Regeneration	STATIONERY OFFICE BOOK	423.75	2 SETS APPROVED DOCUMENTS	BOOK STORES
07/12/21	Support Services	SQ STANBURY CHAMELEON	19.00	CHRISTMAS CARDS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
07/12/21	Support Services	SQ STANBURY CHAMELEON	93.00	CHRISTMAS CARDS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
09/12/21	Leisure & Community	AMZNMKTPLACE	80.47	REPLACEMENT FRAME FOR OUTSIDE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/12/21	Leisure & Community	DAILYECHOCOOU ONLINE	4.99	THE ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
01/12/21	Leisure & Community	JPIMEDIA	8.68	THE NEWS ON LINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
16/12/21	Support Services	SPIRE SOUTHBANK	1,612.00	MEDICAL EXPENSES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
10/12/21	Support Services	HR INNER CIRCLE	86.00	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
08/12/21	Support Services	THE LONDON CENTRE FOR	370.00	EMPLOYEE MEDICAL EXPENSE	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
08/12/21	Support Services	TESCO-STORES 6255	7.04	SNACKS FOR WORKSHOP	GROCERY STORES, SUPERMARKETS
06/12/21	Support Services	DDB PHYSIOTHERAPY CLIN	161.00	EMPLOYEE PHYSIO	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
02/12/21	Support Services	ASDA SUPERSTORE	13.44	SNACKS FOR TRAINING WORKSHOP	GROCERY STORES, SUPERMARKETS
01/12/21	Support Services	INDEED TEL+35312545907	124.62	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED