

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
25/01/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	100.00		ELEC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
14/01/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	100.00		ELEC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
12/01/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LIMITED	50.00		ELEC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
18/01/21	Planning & Regeneration	WWW.NUCOPLUS.COM	255.00		STAFF TRAINING	SCHOOLS, TRADE AND VOCATIONAL
12/01/21	Planning & Regeneration	WWW.SAFEIS.CO.UK	163.98		FIRE DOOR GUARDS	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
12/01/21	Planning & Regeneration	PRESSURE SENSITIVE ADH	30.73		ALUMINIUM TAPE	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
12/01/21	Planning & Regeneration	SCREWFIX DIRECT	42.48		WATER STOP KEY/DRAIN UNBLOCKER	BUILDING MATERIALS, LUMBER STORES
05/01/21	Planning & Regeneration	CASTLE (EU) LTD	623.36		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/01/21	Department of the Deputy Chief Executive Officer	INTERFLORA BRITISH UNI	47.00		FLOWERS	FLORISTS
21/01/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
21/01/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
21/01/21	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
12/01/21	Department of the Deputy Chief Executive Officer	ALLIED 4 VANS	1,000.00		DEPOSIT FOOD BANK VAN	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
05/01/21	Department of the Deputy Chief Executive Officer	DVLA DIGITAL TACHO	19.00		TACHO CARD RENEWL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/01/21	Department of the Deputy Chief Executive Officer	HMCOURTS-SERVICE.G	567.50		CT SUMMONSES	FINES
15/01/21	Department of the Deputy Chief Executive Officer	HMCOURTS-SERVICE.G	28.50		NDR SUMMONS	FINES
19/01/21	Streetscene	CROMA LOCKSMITHS & SEC	48.90		KEYS	HARDWARE EQUIPMENT AND SUPPLIES
12/01/21	Streetscene	RADAR KEY COMPANY	255.00		RADAR KEYS	HARDWARE STORES
27/01/21	Planning & Regeneration	PROCONFERENCES.COM	424.99		VIRTUAL CONFERENCE X5	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
11/01/21	Support Services	AMAZON.CO.UK MJ2593RP4	8.32		WIRELESS ADAPTOR	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/01/21	Support Services	UDEMY	21.98		SOFTWARE TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
06/01/21	Support Services	UDEMY	10.99		SOFTWARE TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
05/01/21	Support Services	AMZNMKTPLACE	16.67		HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/01/21	Support Services	UDEMY	10.99		SOFTWARE TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
14/01/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LIMITED	15.00		ELECTRIC FOR VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
14/01/21	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	25.00		ELECTRIC FOR VOID PROPERTY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/01/21	Leisure & Community	PAYPAL PAPERBAGCOS	119.09		BAGS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
22/01/21	Department of the Deputy Chief Executive Officer	WWW.FIRESEALSDIRECT.CO	26.18		JOB NUMBER: 135118	BUILDING MATERIALS, LUMBER STORES
21/01/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	29.15		SAFETY TRAINERS	HARDWARE STORES
19/01/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	24.24		JOB NUMBERS: 135958,132634	HARDWARE STORES
19/01/21	Department of the Deputy Chief Executive Officer	WWW.FIXTHEBOG.UK	24.29		WIRQUIN DUAL FLUSH BUTTON X 6	PLUMBING AND HEATING EQUIPMENT
15/01/21	Department of the Deputy Chief Executive Officer	PAYPAL SHARONHALL8 EB	89.02		AKW M11 DIGI PUMP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/01/21	Department of the Deputy Chief Executive Officer	SP PROSAFEDIRECT.COM	-90.36		WRONG ITEM RETURNED AND REFUND	COMPUTER SOFTWARE STORES
12/01/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	59.20		MIRA SHOWERS &BOLT CISTERN KIT	HARDWARE STORES
08/01/21	Department of the Deputy Chief Executive Officer	WWW.PHSTORE.CO.UK	109.50		150 REPLACEMENTG4/F7 FILTER X5	BUILDING MATERIALS, LUMBER STORES
06/01/21	Department of the Deputy Chief Executive Officer	SHEPHERDS	7.62		JOB NUMBER: 135548	BUILDING MATERIALS, LUMBER STORES
05/01/21	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	49.00		MATERIALS FOR STORES	GLASS, PAINT, WALLPAPER STORES
04/01/21	Department of the Deputy Chief Executive Officer	EBAY O 02-06350-97688	37.50		JOB NUMBER: 133230	DEPARTMENT STORES
04/01/21	Department of the Deputy Chief Executive Officer	EBAY O 10-06348-02367	69.99		SUPER FIRE BLOW TORCH	DEPARTMENT STORES
13/01/21	Leisure & Community	ARGOS LTD	16.99		OFFICE KETTLE	DISCOUNT STORES
06/01/21	Department of the Deputy Chief Executive Officer	WELCOME	60.00		DEBT ELECTRIC	GROCERY STORES, SUPERMARKETS
27/01/21	Leisure & Community	SP FDB ONLINE	12.31		AIR QUALITY KEY	COMPUTER SOFTWARE STORES
27/01/21	Leisure & Community	KIT DESIGN	113.95		ENFORCEMENT OFFICER UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
26/01/21	Department of the Deputy Chief Executive Officer	HOME BARGAINS	29.80		ANTIBACTERIAL WIPES	HARDWARE STORES
15/01/21	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK MV64J54Q4	39.99		PRINTER INK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/01/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	15.49		EXTENSION LEAD FOR ALARM UNIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/01/21	Department of the Deputy Chief Executive Officer	DUNELM	16.75		TOWEL	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
05/01/21	Department of the Deputy Chief Executive Officer	ALARM THE PUBLIC RISK	205.00		ALARM MEMBERSHIP	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
13/01/21	Planning & Regeneration	SP VN TRENDS	145.45		FACE MASKS	COMPUTER SOFTWARE STORES
25/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
19/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
19/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
19/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

19/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	125.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/01/21	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	166.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/01/21	Planning & Regeneration	PRESSING NEEDS LTD	45.03	FACILITIES CLOTH CLEANING	DRY CLEANERS
25/01/21	Support Services	AMZNMKTPLACE	17.91	CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/01/21	Support Services	AMAZON.CO.UK MV9EA1XL4	9.16	DVI TO HDMI	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/01/21	Support Services	PREMIER FARNELL	32.16	ETHERNET CABLES 30M	ELECTRICAL PARTS AND EQUIPMENT
08/01/21	Support Services	PARCEL2GO.COM LTD	19.30	LAPTOP	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
07/01/21	Support Services	AMZNMKTPLACE	37.49	CORDLESS TWIN HANDSETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/01/21	Support Services	AMZNMKTPLACE	49.58	HDMI TO VGA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/01/21	Support Services	AMZNMKTPLACE AMAZON.CO	9.15	HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/01/21	Support Services	UDEMY	21.98	TRAINING MATERIAL	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
14/01/21	Support Services	SQ STANBURY CHAMELEON	25.00	CHRISTMAS CARDS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
12/01/21	Support Services	SQ STANBURY CHAMELEON	133.00	CHRISTMAS CARDS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
29/12/20	Support Services	POST OFFICE COUNTER	9.12	STAMPS	POSTAL SERVICES-GOVERNMENT ONLY
19/01/21	Leisure & Community	AMZNMKTPLACE AMAZON.CO	5.81	A4 MAGNIFYING SHEET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/01/21	Leisure & Community	JPIMEDIA	8.68	THE NEWS ON LINE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
02/01/21	Leisure & Community	DAILYECHOCOUP ONLINE	4.99	THE SOUTHERN ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
10/01/21	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
11/01/21	Department of the Deputy Chief Executive Officer	VIKING UK	31.60	2021 CALENDARS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
11/01/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	80.91	CLEAR PLASTIC FOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES