

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
13/07/20	Department of the Deputy Chief Executive Officer	TIMPSON LTD	10.50		KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/07/20	Department of the Deputy Chief Executive Officer	RADIAN GROUP LTD	179.20		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
07/07/20	Department of the Deputy Chief Executive Officer	RPOINT_N & S CONVEN S	20.00		ELECTRIC TOP UP	GROCERY STORES, SUPERMARKETS
03/07/20	Department of the Deputy Chief Executive Officer	RADIAN GROUP LTD	180.00		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
09/07/20	Leisure & Community	WWW.EAZY-PRINT.COM	32.00		ROLLER BANNER	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
17/07/20	Planning & Regeneration	PASS PORTABLE APPLIAN	2,803.95		CUSTOMER THERMO CAMERA	TESTING LABORATORIES (NON-MEDICAL)
02/07/20	Planning & Regeneration	SAFPRO INDUSTRIAL SUPP	4,107.50		PPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
01/07/20	Planning & Regeneration	CASTLE (EU) LTD	564.97		CLEANING MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
26/06/20	Planning & Regeneration	AMZNMKTPLACE	7.46		FIRE BRACKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	500.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
17/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	500.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	233.33		SPLIT - B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	123.81		SPLIT - B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
02/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	379.17		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
26/06/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	379.17		HOMELESS B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/07/20	Department of the Deputy Chief Executive Officer	JRC VEHICLE REPAIR	1,050.00		INSURANCE DAMAGE	AUTOMOTIVE SERVICE SHOPS
08/07/20	Department of the Deputy Chief Executive Officer	PARTS PLUS	282.87		VARIOUS FORD PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES
02/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	28.16		CABLE TIES	HOME SUPPLY WAREHOUSE STORES
02/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	8.68		CABLE TIES FOR PARKS	HOME SUPPLY WAREHOUSE STORES
02/07/20	Department of the Deputy Chief Executive Officer	PHIL TAYLOR TOWBAR	132.72		TOW BAR WIRING	AUTOMOTIVE SERVICE SHOPS
24/07/20	Streetscene	BRUNEL ENGRAVING ECOM	5.94		DELIVERY FOR STENCILS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
23/07/20	Streetscene	BRUNEL ENGRAVING ECOM	24.34		STENCIL SOCIAL DISTANCING	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
16/07/20	Streetscene	AMZNMKTPLACE	194.85		REFUSE FOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/07/20	Streetscene	ELMTREE SIGNS LIMI	108.00		SIGNS	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
07/07/20	Streetscene	NORTHNEY FARM TEA ROOM	45.00		REFRESHMENTS VOLUNTEERS	EATING PLACES, RESTAURANTS
27/07/20	Support Services	AMZNMKTPLACE	14.24		USB TYPE C CONNECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/20	Support Services	AMAZON.CO.UK FC8FQ57Q5	10.82		WIRELESS DONGLE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/07/20	Support Services	WWW.UK.INSIGHT.COM	2,845.50		USB HEADSETS	DIRECT MARKETING-CATALOG MERCHANTS
22/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	23.32		TABLET SCREEN PROTECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/07/20	Support Services	AMZNMKTPLACE	19.16		USB TYPE C EXPRESS CARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	2.16		HEADPHONE JACK EXTENDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/07/20	Support Services	MEDIA & COMMUNICATIONS	1,362.00		DESKTOP PHONES	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
07/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	5.86		EAR HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/07/20	Support Services	PREMIER FARNELL	13.39		HEADPHONE EXTENDERS	ELECTRICAL PARTS AND EQUIPMENT
07/07/20	Support Services	AMZ FIVE STAR 365	-321.66		THERMAL IMAGING CAMERA REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/07/20	Support Services	AMAZON.CO.UK QH6SS4PQ5	308.92		THERMAL IMAGING CAMERA	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/07/20	Support Services	TESCO-STORES 6255	11.50		PLUG FUSES	GROCERY STORES, SUPERMARKETS
05/07/20	Support Services	AMZNMKTPLACE	138.36		PROTECTIVE CLOTHING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/07/20	Support Services	AMAZON.CO.UK F97MK6JH5	34.99		GRAPHICS CARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
04/07/20	Support Services	AMZNMKTPLACE	321.66		THERMAL IMAGING CAMERA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/20	Department of the Deputy Chief Executive Officer	TRADE UK	73.09		MATERIALS	BUILDING MATERIALS, LUMBER STORES
27/07/20	Leisure & Community	CARRIER BAG SHOP	108.12		BAGS FOR FOOD DELIVERIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
16/07/20	Leisure & Community	MACFARLANEPACKAGING.CO	38.24		BAGS FOR FOOD DELIVERIES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
10/07/20	Leisure & Community	CARRIER BAG SHOP	64.20		BAGS FOR FOOD DELIVERIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/07/20	Leisure & Community	SUPERDRUG STORES PLC	25.82		SANITISERS AND FIRST AID	DRUG STORES, PHARMACIES
07/07/20	Leisure & Community	HAMPSHIRE COUNTY COUNC	30.00		BANNER CONSENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
23/07/20	Department of the Deputy Chief Executive Officer	PAYPAL J EBAY J	46.50		KITCHEN DRAWER FIXING FOR STOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/07/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	21.08		PLUMBER VAN STOCK	HARDWARE STORES
15/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	5.82		JOB NUMBER: 131514	HOME SUPPLY WAREHOUSE STORES
14/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	39.09		JOB NUMBER: 130978	HOME SUPPLY WAREHOUSE STORES
13/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	13.66		JOB NUMBER: 131580	HOME SUPPLY WAREHOUSE STORES
10/07/20	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	41.22		PEST REPELLER AS REQUEST	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/07/20	Department of the Deputy Chief Executive Officer	RS COMPONENTS	29.50		JOB NUMBER: 131532	ELECTRICAL PARTS AND EQUIPMENT
08/07/20	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	90.00		JOB NUMBER: 129864	GLASS, PAINT, WALLPAPER STORES
08/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	31.65		BEAGLE TROUSER&SHORT	HOME SUPPLY WAREHOUSE STORES
08/07/20	Department of the Deputy Chief Executive Officer	PAYPAL TRULYPVCLTD EB	24.10		JOB NUMBER: 130077	HARDWARE STORES
07/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	8.32		JOB NUMBER: 130936	HOME SUPPLY WAREHOUSE STORES
06/07/20	Department of the Deputy Chief Executive Officer	TRADECOUNTERDIRECT	54.98		JOB NUMBER: 131254	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

03/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	12.00	SPLIT - MATERIAL FOR STORES	HOME SUPPLY WAREHOUSE STORES
03/07/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	146.10	SPLIT - MATERIAL FOR STORES	HOME SUPPLY WAREHOUSE STORES
03/07/20	Department of the Deputy Chief Executive Officer	SHEPHERDS	27.40	JOB NUMBER: 130019	BUILDING MATERIALS, LUMBER STORES
29/06/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	3.29	JOB NUMBER: 130950	HOME SUPPLY WAREHOUSE STORES
26/06/20	Department of the Deputy Chief Executive Officer	SHEPHERDS	120.37	MATERIAL FOR STORES	BUILDING MATERIALS, LUMBER STORES
26/06/20	Department of the Deputy Chief Executive Officer	SHEPHERDS	89.17	JOB NUMBER: 130019	BUILDING MATERIALS, LUMBER STORES
26/06/20	Department of the Deputy Chief Executive Officer	CARDEA SOLUTIONS UKLTD	169.00	JOB NUMBER: 130812	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/06/20	Department of the Deputy Chief Executive Officer	WWW.GREENBUILDINGSTOREC	16.60	FILTER FOR VAN STOCK	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
25/06/20	Department of the Deputy Chief Executive Officer	WWW.TDLONLINE.CO.UK	24.03	GAP FILLER FOR VAN STOC	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
25/06/20	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	10.05	JOB NUMBER: 130993	GLASS, PAINT, WALLPAPER STORES
30/06/20	Streetscene	WWW.DFSALES.CO.UK	283.36	BLACK 360 WHEELIE BIN LINERS	HARDWARE EQUIPMENT AND SUPPLIES
23/07/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 310650	15.00	ELECTRICITY DEBT	GROCERY STORES, SUPERMARKETS
15/07/20	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	15.00	GAS DEBT	DEPARTMENT STORES
30/06/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP PETROL	25.00	ELECTRICITY DEBT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
02/07/20	Leisure & Community	BRITISH GEOLOGICAL SUR	181.20	DIGITAL DATA LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
17/07/20	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	54.99	FAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/07/20	Department of the Deputy Chief Executive Officer	AUTOGLASS	100.00	HYUNDAI SIDE WINDOW	AUTOMOTIVE PARTS, ACCESSORIES STORES
21/07/20	Planning & Regeneration	NESPRESSO ECOMMERCE	76.95	COFFEE	CANDY, NUT, CONFECTIONERY STORES
30/06/20	Planning & Regeneration	WWW.FIREANDSAFETYCENTR	15.16	FIRE SAFETY BOOKS	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
29/06/20	Planning & Regeneration	WWW.LSENGINEERS.CO.UK	30.84	FUEL FILTER	HARDWARE STORES
20/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/07/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/07/20	Planning & Regeneration	AMAZON.CO.UK 5V2807W35	22.68	STATIONERY ORDER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/07/20	Planning & Regeneration	TESCO-STORES 6255	3.50	NAPKINS/PEPSI	GROCERY STORES, SUPERMARKETS
20/07/20	Planning & Regeneration	ENGLISH ROSE COLLECTIO	250.00	COVID DIVIDING SCREEN	LIMOUSINES AND TAXICABS
20/07/20	Planning & Regeneration	PRESSING NEEDS LTD	53.54	FACILITIES CLOTH CLEANING	DRY CLEANERS
29/06/20	Planning & Regeneration	PRESSING NEEDS LTD	15.87	FACILITIES CLEANING CLOTH	DRY CLEANERS
27/07/20	Support Services	AMZNMKTPLACE	18.32	SHELTERED HOUSING LANDLINE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/07/20	Support Services	MEDIA & COMMUNICATIONS	530.00	MEETING KIT	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
23/07/20	Support Services	DIGITAL ID	40.94	LANYARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
23/07/20	Support Services	MEDIA & COMMUNICATIONS	52.80	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
23/07/20	Support Services	MEDIA & COMMUNICATIONS	44.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
23/07/20	Support Services	AMZNMKTPLACE	53.82	IPAD CASE X 2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	10.72	CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/20	Support Services	APPLE.COM/UK	165.83	APPLE KEYBOARD	ELECTRONIC SALES
15/07/20	Support Services	AMAZON.CO.UK WL9I48FI5	20.82	POWERLINE ADAPTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/07/20	Support Services	AMZNMKTPLACE	9.16	LIGHTNING CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/07/20	Support Services	PREMIER FARNELL	32.80	USB EXTENDERS	ELECTRICAL PARTS AND EQUIPMENT

10/07/20	Support Services	PAYPAL FANPING EBAY F	66.66	IPAD KEYBOARD - NOW RETURNED	WOMEN'S READY TO WEAR STORES
09/07/20	Support Services	AMZNMKTPLACE	21.66	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/07/20	Support Services	PREMIER FARNELL	23.40	VGA CABLES	ELECTRICAL PARTS AND EQUIPMENT
07/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	199.92	WEBCAMS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/07/20	Support Services	RS COMPONENTS	88.52	COUNCIL CONNECT POWER ADAPTERS	ELECTRICAL PARTS AND EQUIPMENT
06/07/20	Support Services	AMZNMKTPLACE	14.02	12M USB CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/20	Support Services	PREMIER FARNELL	3.12	VGA CABLE	ELECTRICAL PARTS AND EQUIPMENT
30/06/20	Support Services	VODAFONE LIMITED	25.00	SPLIT - MIFI HOTSPOT	TELECOM INCL PREPAID/RECURRING PHONE SVCS
30/06/20	Support Services	VODAFONE LIMITED	20.83	SPLIT - MIFI HOTSPOT	TELECOM INCL PREPAID/RECURRING PHONE SVCS
10/07/20	Planning & Regeneration	WWW.NISBETS.COM	37.45	DISPOSABLE GLOVES	DIRECT MARKETING-CATALOG MERCHANTS
07/07/20	Support Services	THE POST OFFICE	36.40	STAMPS FOR VOLUNTEER LETTERS	POSTAL SERVICES-GOVERNMENT ONLY
13/07/20	Leisure & Community	AMZNMKTPLACE	8.97	STICKER DOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/07/20	Leisure & Community	DAILYECHOCOUP ONLINE	4.99	THE ECHO SUBSCRIPTION	NEWS DEALERS AND NEWSSTANDS
01/07/20	Leisure & Community	JPIMEDIA	1.00	SUBSCRIPTION THE NEWS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
23/07/20	Support Services	JGP RESOURCING LTD	360.00	PLANNING JOB AD	ADVERTISING SERVICES
10/07/20	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/07/20	Support Services	INDEED TEL+35312545907	79.75	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
23/07/20	Department of the Deputy Chief Executive Officer	BRITISH GAS OTP	203.75	GAS ARREARS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
10/07/20	Department of the Deputy Chief Executive Officer	LYRECO UK LTD	121.14	STATIONERY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
31/03/20	Department of the Deputy Chief Executive Officer	SOUTHERN ELECTRIC	-8.76	UTILITIES REFUND	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
31/03/20	Department of the Deputy Chief Executive Officer	SOUTHERN ELECTRIC	-15.97	UTILITIES REFUND	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER