

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
18/10/21	Department of the Deputy Chief Executive Officer	ABRI GROUP LTD	170.40		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
17/10/21	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	571.43		B&B COSTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
04/10/21	Department of the Deputy Chief Executive Officer	BRITISH HEART FOUNDATI	16.65		FURNITURE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
04/10/21	Department of the Deputy Chief Executive Officer	BRITISH HEART FOUNDATI	80.02		FURNITURE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
04/10/21	Department of the Deputy Chief Executive Officer	BRITISH HEART FOUNDATI	-45.00		REFUND FAULTY FURNITURE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
19/10/21	Leisure & Community	1 AND 1 IONOS LTD	1.20		IONOS SUBSCRIPTION	COMPUTER NETWORK/INFORMATION SERVICES
15/10/21	Leisure & Community	FACEBK DZA9D83NG2	12.02		CLIP & COLLECT FB ADVERT	ADVERTISING SERVICES
15/10/21	Leisure & Community	FACEBK DZA9D83NG2	5.49		FB ADVERT	ADVERTISING SERVICES
20/10/21	Planning & Regeneration	NUCO TRAINING LIMITED	39.00		FIRST AID CERTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/10/21	Planning & Regeneration	SP PAPER CUPS DIRECT	406.88		PAPER CUPS	MISCELLANEOUS GENERAL MERCHANDISE
15/10/21	Planning & Regeneration	SAFETY FIRST	23.55		FIRST AID SUPPLIES	MEN'S AND WOMEN'S CLOTHING STORES
14/10/21	Planning & Regeneration	WATERCOOLERSDIRECT.COM	519.85		WATER COOLER	HOUSEHOLD APPLIANCE STORES
14/10/21	Planning & Regeneration	CASTLE (EU) LTD	292.03		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/10/21	Planning & Regeneration	AMAZON PRIME	-7.99		REFUND OF FEES	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
07/10/21	Planning & Regeneration	PRESSING NEEDS LTD	45.03		LAUNDRY CLOTHS	DRY CLEANERS
07/10/21	Planning & Regeneration	BARRIERS DIRECT	1,183.54		CAR PARK BARRIER	MISCELLANEOUS GENERAL MERCHANDISE
21/10/21	Support Services	SAINSBURYS S/MKTS	3.33		CEREMONY	GROCERY STORES, SUPERMARKETS
12/10/21	Support Services	TESCO-STORES 6255	15.30		DINNER PARTY ITEMS	GROCERY STORES, SUPERMARKETS
07/10/21	Support Services	SAINSBURYS S/MKTS	2.40		PARLOUR VISIT REFRESHMENTS	GROCERY STORES, SUPERMARKETS
07/10/21	Support Services	SAINSBURYS S/MKTS	3.00		PARLOUR VISIT REFRESHMENTS	GROCERY STORES, SUPERMARKETS
05/10/21	Support Services	TW HAND CAR WASH	20.00		TESCO CAR WASH	CAR WASHES
05/10/21	Support Services	TESCO-STORES 6255	3.90		SPLIT - DINNER PARTY ITEMS	GROCERY STORES, SUPERMARKETS
05/10/21	Support Services	TESCO-STORES 6255	55.29		SPLIT - DINNER PARTY ITEMS	GROCERY STORES, SUPERMARKETS
25/10/21	Streetscene	AMAZON.CO.UK 9G06K0E95	9.87		TOILETS SIGN	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/10/21	Streetscene	AMAZON.CO.UK T00WB2TO5	9.87		TOILET SIGN	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/10/21	Streetscene	AMZNMKTPLACE AMAZON.CO	3.32		BIN STICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/10/21	Streetscene	HSQE LTD	250.00		TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
06/10/21	Streetscene	STEWARTS GARDEN CENTRE	180.00		SPLIT - BULBS/VOUCHERS	LAWN AND GARDEN SUPPLY STORES
06/10/21	Streetscene	STEWARTS GARDEN CENTRE	83.33		SPLIT - BULBS/VOUCHERS	LAWN AND GARDEN SUPPLY STORES
04/10/21	Streetscene	BEAVER TOOL HIRE CHICH	-68.10		CREDIT DEPOSIT	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
04/10/21	Streetscene	CROMA LOCKSMITHS & SEC	17.70		KEYS CUT	HARDWARE EQUIPMENT AND SUPPLIES
01/10/21	Streetscene	BEAVER TOOL HIRE CHICH	125.00		BEAVER TOOL HIRE WITH DEPOSIT	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
30/09/21	Streetscene	REGISTRARS OFFICE	11.00		DEATH CERT FOR FUNERAL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
29/09/21	Streetscene	AMZNMKTPLACE AMAZON.CO	2.88		BIN STICKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/09/21	Streetscene	POST OFFICE COUNTER	6.85		POSTAGE	POSTAL SERVICES-GOVERNMENT ONLY
29/09/21	Leisure & Community	CARD FACTORY	2.68		FIB PRIZE BAGS	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
29/09/21	Leisure & Community	WILKO RETAIL LIMITED	2.00		BATTERIES	MISCELLANEOUS GENERAL MERCHANDISE
22/10/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	37.48		JOB NUMBER: 142706	HARDWARE STORES
22/10/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	99.98		WRONG ITEM, REFUNDED	HARDWARE STORES
22/10/21	Department of the Deputy Chief Executive Officer	LLOYDS PHARMACY	9.50		FIRST AID	DRUG STORES, PHARMACIES
22/10/21	Department of the Deputy Chief Executive Officer	TOOLSTATION UK	-99.98		WRONG ITEM, REFUNDED	HARDWARE STORES
21/10/21	Department of the Deputy Chief Executive Officer	EBAY COMMERCE UK LTD	7.50		PAT TEST LABELS/STICKER X 100	DEPARTMENT STORES
19/10/21	Department of the Deputy Chief Executive Officer	EBAY COMMERCE UK LTD	14.95		IPHONE CHARGE CABLE X 3	DEPARTMENT STORES
14/10/21	Department of the Deputy Chief Executive Officer	C BREWER & SONS	24.89		JOB NUMBER: 141690	BUILDING MATERIALS, LUMBER STORES
12/10/21	Department of the Deputy Chief Executive Officer	RS COMPONENTS	21.15		SINK WASTE STOPPER X 5	ELECTRICAL PARTS AND EQUIPMENT
14/10/21	Department of the Deputy Chief Executive Officer	EBAY COMMERCE UK LTD	10.99		PHONE HOLDERS	DEPARTMENT STORES
14/10/21	Department of the Deputy Chief Executive Officer	EBAY COMMERCE UK LTD	13.74		DEWALT BATTERY CASE	DEPARTMENT STORES
14/10/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	147.00		ENERGY TOP UP	DEPARTMENT STORES
14/10/21	Department of the Deputy Chief Executive Officer	E-BATH	16.08		SHOWER RISER RAIL JOB: 142306	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
11/10/21	Department of the Deputy Chief Executive Officer	SHEPHERDS	7.83		JOB NUMBER: 131564	BUILDING MATERIALS, LUMBER STORES
11/10/21	Department of the Deputy Chief Executive Officer	LAUNDRY COMPANY	149.99		JOB NUMBER: 141634	HOME SUPPLY WAREHOUSE STORES
08/10/21	Department of the Deputy Chief Executive Officer	WWW.MARCHESIRONMON	-169.54		REFUNDED BY SUPPLIER	HARDWARE STORES
08/10/21	Department of the Deputy Chief Executive Officer	WWW.MARCHESIRONMON	169.54		REFUNDED BY SUPPLIER	HARDWARE STORES
07/10/21	Department of the Deputy Chief Executive Officer	WICKES FAREHAM	119.37		TIMBERS FOR STOCK	HOME SUPPLY WAREHOUSE STORES
05/10/21	Department of the Deputy Chief Executive Officer	EBAY O 27-07688-34371	11.18		MOBILE PHONE HOLDER	DEPARTMENT STORES
05/10/21	Department of the Deputy Chief Executive Officer	SHEPHERDS	63.14		JOB NUMBER: 133354	BUILDING MATERIALS, LUMBER STORES
04/10/21	Department of the Deputy Chief Executive Officer	JTM PLUMBING LTD	170.00		JOB NUMBER: 141731	PLUMBING AND HEATING EQUIPMENT
01/10/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	49.00		ENERGY TOP UP	DEPARTMENT STORES

28/09/21	Department of the Deputy Chief Executive Officer	TOOLSTATION LTD	3.76	JOB NUMBER: 129864	BUILDING MATERIALS, LUMBER STORES
28/09/21	Department of the Deputy Chief Executive Officer	HALFORDS 0781	12.50	JOB NUMBER: 129864	BICYCLE SHOPS-SALES AND SERVICE
06/10/21	Streetscene	SAINSBURYS S/MKTS	0.50	OFFICE KITCHEN SUPPLIES	GROCERY STORES, SUPERMARKETS
14/10/21	Leisure & Community	HOLIDAY INN BIRMINGHAM	92.80	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/10/21	Leisure & Community	TRAINLINE.COM	94.72	RETURN TRAIN TICKET	PASSENGER RAILWAYS
07/10/21	Leisure & Community	AMAZON.CO.UK PO16R4KC5	22.40	BACK REST	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/10/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	23.79	GARDENING AIDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/21	Department of the Deputy Chief Executive Officer	B&M 421 - HS FAREHAM	3.99	GLASSES	MISCELLANEOUS GENERAL MERCHANDISE
21/10/21	Department of the Deputy Chief Executive Officer	BROADCUT	7.99	CORDED PHONE STANDBY	DISCOUNT STORES
21/10/21	Department of the Deputy Chief Executive Officer	HOME BARGAINS	3.97	CLEANING ITEMS	HARDWARE STORES
19/10/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	43.96	SCHEME WALL PLANNERS 2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/10/21	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	159.00	COMMUNAL TV L	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
18/10/21	Department of the Deputy Chief Executive Officer	POST OFFICE COUNTER	3.23	POST TV L PAPERWORK	POSTAL SERVICES-GOVERNMENT ONLY
05/10/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	15.71	LEGINELLA TEMP PROBE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	38.94	CLEANING AIDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/09/21	Department of the Deputy Chief Executive Officer	TVLICENSING.CO.UK	159.00	COMMUNAL TV L	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
29/09/21	Department of the Deputy Chief Executive Officer	MOONSTONES LTD	30.00	RETIRE FLOWERS	FLORISTS
28/09/21	Department of the Deputy Chief Executive Officer	ICELAND	15.80	BEVERAGES	GROCERY STORES, SUPERMARKETS
19/10/21	Planning & Regeneration	SECURITYSAFETYPRODUCTS	59.15	RCA	HARDWARE EQUIPMENT AND SUPPLIES
18/10/21	Planning & Regeneration	MAP UK	204.75	PADLOCKS	HARDWARE STORES
28/09/21	Planning & Regeneration	PROCONFERENCES.COM	190.01	COURSE	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
30/09/21	Department of the Deputy Chief Executive Officer	SHELTER TRADING LTD	280.00	TRAINING COURSE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
20/10/21	Department of the Deputy Chief Executive Officer	TIMPSON LTD	14.58	KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/10/21	Department of the Deputy Chief Executive Officer	ABRI GROUP LTD	212.22	RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
12/10/21	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	137.50	UTILITY COSTS IN VOID	DEPARTMENT STORES
11/10/21	Department of the Deputy Chief Executive Officer	ONE STOP 1530	5.00	ELECTRIC TOP UP	GROCERY STORES, SUPERMARKETS
08/10/21	Department of the Deputy Chief Executive Officer	SCOTTISH POWER	16.84	VOID UTILITIES	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
08/10/21	Department of the Deputy Chief Executive Officer	SCOTTISH POWER	21.80	UTILITY COSTS FOR VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/10/21	Department of the Deputy Chief Executive Officer	1STLOCATE T/A LCS	240.88	UTILITY CHARGES FOR VOID	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
21/10/21	Planning & Regeneration	WWW.TCPA.ORG.UK	75.00	COURSE BOOKED FOR COLLEAGUE	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
06/10/21	Streetscene	WILKO.COM	24.17	WOOD PAINT/PRESERVATIVE	MISCELLANEOUS GENERAL MERCHANDISE
21/10/21	Leisure & Community	MELTEMI LTD	34.15	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
07/10/21	Leisure & Community	AMZNMKTPLACE	61.98	CASE FOR ICT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/10/21	Department of the Deputy Chief Executive Officer	ABRATAX - MTD	183.60	MAKING TAX DIGITAL SERVICE	COMPUTER SOFTWARE STORES
26/10/21	Support Services	MEDIA & COMMUNICATIONS	195.00	HEADSETS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
21/10/21	Support Services	SP GOSTAND LIMITED	33.32	MONITOR BRACKET	OFFICE AND COMMERCIAL FURNITURE
20/10/21	Support Services	AMAZON.CO.UK VN8A49ZT5	49.96	ANOTHER LINK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/10/21	Support Services	CMS	44.98	CABLE WRAP	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
20/10/21	Support Services	AMAZON.CO.UK 9K7C658D5	54.08	LINK ADAPTER X 5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/10/21	Support Services	AMAZON.CO.UK M096V3CP5	55.55	STUDY BOOKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/10/21	Support Services	AMAZON.CO.UK UM2L69GP5	46.48	STUDY BOOKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/10/21	Support Services	AMAZON.CO.UK O87A97YY5	97.08	LINK WI-FI DONGLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/10/21	Support Services	AMAZON.CO.UK 0P7ZQ1AI5	103.59	WIRELESS HEADSET (PHONE)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/10/21	Support Services	MEDIA & COMMUNICATIONS	39.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
05/10/21	Support Services	PREMIER FARNELL	36.98	UPS BATTERY	ELECTRICAL PARTS AND EQUIPMENT
06/10/21	Support Services	AMAZON.CO.UK 5R1G33QX5	230.92	HEADSETS X 10	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
05/10/21	Support Services	MEDIA & COMMUNICATIONS	39.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
30/09/21	Support Services	AMZNMKTPLACE	16.66	LAPTOP CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/21	Planning & Regeneration	ARGOS LTD	26.99	KETTLE	DISCOUNT STORES
25/10/21	Support Services	FATTORINI LOCAL	281.20	COVID HERO MEDALS X 9	MISCELLANEOUS GENERAL MERCHANDISE
18/10/21	Support Services	THE FRAMING CENTRE	70.00	FRAMING CITATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/21	Support Services	TIMPSON LTD	10.79	BADGE ENG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/10/21	Support Services	AMZNMKTPLACE	40.80	ORANGE A4 BOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/10/21	Leisure & Community	JPIMEDIA	8.68	THE NEWS ON LINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
02/10/21	Leisure & Community	DAILYECHOCOOU ONLINE	4.99	THE ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
26/10/21	Support Services	THE HORMONE CLINIC	360.00	MEDICAL TREATMENT	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
20/10/21	Support Services	IHBC ENTERPRISES LTD	405.00	JOB AD	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/10/21	Support Services	HR INNER CIRCLE	86.00	HR INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/10/21	Support Services	INDEED TEL+35312545907	372.94	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

24/10/21	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	14.94	ADHESIVE SPRAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/10/21	Department of the Deputy Chief Executive Officer	UTILITY WAREHOUSE	85.05	ENERGY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/10/21	Department of the Deputy Chief Executive Officer	WILKO RETAIL LIMITED	1.80	STRING	MISCELLANEOUS GENERAL MERCHANDISE
01/10/21	Department of the Deputy Chief Executive Officer	POST OFFICE COUNTER	60.00	TRAINING GIFT VOUCHERS	POSTAL SERVICES-GOVERNMENT ONLY