

DEPARTMENT	TRANSACTION DATE	TRANSACTION DESCRIPTION	Purpose of expenditure	MCC DESCRIPTION	AMOUNT	Month
Political Group Offices	28/12/2020	APPLE.COM/BILL	Icloud storage	DIGITAL GOODS MULTI CATEGORY	7.99	January
Political Group Offices	29/12/2020	TIMES NEWSPAPERS LTD	Newspaper subscription	BOOKS,PERIODICALS AND NEWSPAPERS	17.33	January
Corporate Services	30/12/2020	INST.OF CHARTERD ACCOU	Staff professional fees	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	395.00	January
Political Group Offices	02/01/2021	GOOGLE GSUITE_LLGCAMP	Gsuite subscription	DIGITAL GOODS SOFTWARE APPLICATIONS	8.28	January
Corporate Services	04/01/2021	TVLICENSING.CO.UK	TV License costs	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	January
Local Government Support	05/01/2021	WWW.JOHNLEWIS.COM	Home equipment	DEPARTMENT STORES	199.00	January
Local Government Support	05/01/2021	CARTRIDGEPEOPLE.COM	Printer supplies	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	51.22	January
Pensions Team	05/01/2021	AMZNMKTPLACE	IT equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES	124.95	January
Political Group Offices	05/01/2021	NATIONBUILDER	Monthly subscription	ORGANIZATIONS, POLITICAL	22.04	January
Communications & Events	06/01/2021	RAPIDLOAD.IO	Rapidload digital goods	DIGITAL GOODS MULTI CATEGORY	164.22	January
Corporate Services	06/01/2021	ACCA	Staff development costs	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	112.00	January
Political Group Offices	06/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	146.33	January
Communications & Events	07/01/2021	DISCLOSURE AND BARRING	Security clearance checks	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	23.00	January
Communications & Events	08/01/2021	SOUNDCLOUD	Soundcloud plan	DIGITAL GOODS SOFTWARE APPLICATIONS	10.00	January
Grant Funded Programmes	09/01/2021	BC.BASECAMP 3 3343986	Project software	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	22.07	January
Corporate Services	11/01/2021	GUARDIAN NEWS & MEDIA	Recruitment costs	MISCELLANEOUS PUBLISHING AND PRINTING	1800.00	January
Political Group Offices	11/01/2021	WWW.LIBDEMMAILS.CO.UK	Event attendance costs	ORGANIZATIONS, POLITICAL	40.00	January
Improvement Support	12/01/2021	TAKE NOTE TYPING	Webinar transcript	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	28.84	January
Corporate Services	13/01/2021	CONTENTIVE	Recruitment costs	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	660.00	January
Corporate Services	13/01/2021	LINKEDIN 5287257986	Recruitment costs	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	439.45	January
Communications & Events	13/01/2021	SITEGROUND HOSTING	Website hosting	COMPUTER NETWORK/INFORMATION SERVICES	431.86	January
Political Group Offices	13/01/2021	WWW.LIBDEMMAILS.CO.UK	Event attendance costs	ORGANIZATIONS, POLITICAL	55.00	January
Communications & Events	14/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	230.81	January
Improvement Support	15/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	175.39	January
Local Government Support	15/01/2021	TESCO STORE 3031	Stationery	GROCERY STORES, SUPERMARKETS	15.20	January
Political Group Offices	15/01/2021	WF WAYFAIR 3421389144	Home equipment	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	183.99	January
Communications & Events	16/01/2021	TELEGRAPH SUBSCRIPTION	Newspaper subscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	8.67	January
Political Group Offices	16/01/2021	ALCHEMER LLC	Online polling software	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	276.00	January
Political Group Offices	17/01/2021	TWITTER ONLINE ADS	Event advertising	ADVERTISING SERVICES	50.00	January
Local Government Support	18/01/2021	EB FOSTERING COMMISSI	Event attendance costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	35.00	January
Local Government Support	18/01/2021	EB FOSTERING COMMISSI	Event attendance costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	35.00	January
Local Government Support	18/01/2021	WWW.JOHNLEWIS.COM	Printer supplies	DEPARTMENT STORES	79.94	January
Communications & Events	18/01/2021	AMZNMKTPLACE AMAZON.CO	DSE equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES	81.93	January
Communications & Events	19/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	243.96	January
Political Group Offices	19/01/2021	TAKE NOTE TYPING	Webinar transcript	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	29.48	January
Political Group Offices	19/01/2021	APPLE.COM/BILL	Error charge to be refunded	DIGITAL GOODS MULTI CATEGORY	19.99	January
Local Government Support	20/01/2021	WH SMITH	Printer supplies	NEWS DEALERS AND NEWSSTANDS	44.98	January
Local Government Support	20/01/2021	BT.COM BUSINESS BP	BT rental costs	TELECOM INCL PREPAID/RECURRING PHONE SVCS	27.61	January
Pensions Team	20/01/2021	ECONOMIST SUBSCRIPTION	Subscription costs	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	190.00	January
Political Group Offices	20/01/2021	EB WORKINGS OF WHITEH	Event attendance costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	300.00	January
Political Group Offices	21/01/2021	APPLE.COM/BILL	File storage	DIGITAL GOODS MULTI CATEGORY	6.99	January
Improvement Support	22/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	191.17	January
Political Group Offices	23/01/2021	TWITTER ONLINE ADS	Event advertising	ADVERTISING SERVICES	150.00	January
Communications & Events	24/01/2021	GOOGLE CLOUD_01C77E-5	Google icloud platform	COMP PROGRAMMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	13.58	January
Improvement Support	25/01/2021	TAKE NOTE TYPING	Webinar transcript	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	45.94	January
Improvement Support	25/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	432.91	January
Improvement Support	25/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	274.48	January
Communications & Events	26/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	166.26	January
Local Government Support	27/01/2021	CARTRIDGE SAVE	Printer supplies	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	115.88	January
Communications & Events	27/01/2021	APPLE.COM/BILL	Icloud storage	DIGITAL GOODS AUDIOVISUAL MEDIA	.79	January
Communications & Events	27/01/2021	UNAWARDS TICKETS	Staff development costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180.00	January
Communications & Events	27/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	203.42	January
Local Government Support	28/01/2021	SLI DO	Polling software	COMPUTER SOFTWARE STORES	480.00	January
Political Group Offices	28/01/2021	APPLE.COM/BILL	File storage	DIGITAL GOODS MULTI CATEGORY	7.99	January
Local Government Support	29/01/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	56.09	January
Corporate Services	29/01/2021	COMPANIES HOUSE	Companies House statement costs	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	January

Political Group Offices	29/01/2021	TIMES NEWSPAPERS LTD	Newspaper subscription	BOOKS,PERIODICALS AND NEWSPAPERS	17.33	January
Political Group Offices	30/01/2021	AMZNMKTPLACE	IT equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES	57.12	January
Political Group Offices	31/01/2021	TWITTER ONLINE ADS	Event advertising	ADVERTISING SERVICES	100.00	January
Improvement Support	01/02/2021	PADLET PADLET SOFTWARE	App purchase	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	96.00	February
Brussels Office	01/02/2021	FINANCIAL TIMES LTD	Subscription costs	NEWS DEALERS AND NEWSSTANDS	484.45	February
Communications & Events	01/02/2021	CURRYS ONLINE	IT equipment	ELECTRONIC SALES	99.99	February
Political Group Offices	01/02/2021	GOOGLE GSUITE_LLGCAMP	Gsuite subscription	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	8.28	February
Corporate Services	02/02/2021	DNH GODADDY.COM EUROPE	Domain renewal	COMPUTER NETWORK/INFORMATION SERVICES	70.26	February
Political Group Offices	02/02/2021	TWITTER ONLINE ADS	Event advertising	ADVERTISING SERVICES	195.08	February
Political Group Offices	02/02/2021	TOUCHNOTE LTD	Stationery and postage	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	80.99	February
Workforce, Strategy & Consultancy	03/02/2021	TESCO STORES 5138	Stationery	GROCERY STORES, SUPERMARKETS	5.70	February
Local Government Support	03/02/2021	STAPLES.CO.UK	Stationery	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	37.51	February
Grant Funded Programmes	03/02/2021	EBUYER (UK) LTD	IT equipment	HOUSEHOLD APPLIANCE STORES	36.47	February
Corporate Services	03/02/2021	LINKEDIN-534 6939796	Recruitment costs	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	452.40	February
Political Group Offices	05/02/2021	NATIONBUILDER	Monthly subscription	ORGANIZATIONS, POLITICAL	22.00	February
Corporate Services	08/02/2021	APPLE.COM/UK	IT equipment	ELECTRONIC SALES	132.00	February
Improvement Support	09/02/2021	WWW.MARKALLEGROUP.COM	Event attendance costs	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	118.80	February
Grant Funded Programmes	09/02/2021	BC.BASECAMP 3 3343986	Project software	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	21.83	February
Political Group Offices	09/02/2021	TWITTER ONLINE ADS	Event advertising	ADVERTISING SERVICES	4.92	February
Improvement Support	10/02/2021	TAKE NOTE TYPING	Webinar transcript	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	28.84	February
Communications & Events	10/02/2021	WWW.PRCA.ORG.UK	Staff development costs	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	228.00	February
Communications & Events	12/02/2021	WOOCOMM 5105857372	Computer and data processing services	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	297.46	February
Communications & Events	12/02/2021	WOOCOMM 5105857234	Computer and data processing services	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	59.05	February
Communications & Events	13/02/2021	APPLE.COM/UK	IT equipment	ELECTRONIC SALES	129.00	February
Communications & Events	13/02/2021	WOOCOMM 5105861692	Computer and data processing services	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	96.42	February
Improvement Support	15/02/2021	AMZNMKTPLACE	PPE for inspection team	MISCELLANEOUS AND SPECIALTY RETAIL STORES	75.97	February
Communications & Events	16/02/2021	TELEGRAPH SUBSCRIPTION	Newspaper subscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	8.67	February
Improvement Support	18/02/2021	UBMI ONLINE PAYMENTS	Refund	ADVERTISING SERVICES	-90.00	February
Communications & Events	19/02/2021	IKEA LTD SHOP ONLINE	Home equipment	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	250.00	February
Political Group Offices	21/02/2021	APPLE.COM/BILL	File storage	DIGITAL GOODS MULTI CATEGORY	6.99	February
Local Government Support	23/02/2021	WWW.JOHNLEWIS.COM	IT equipment	DEPARTMENT STORES	84.99	February
Improvement Support	23/02/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	88.07	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	129.00	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	258.00	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	258.00	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	258.00	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	258.00	February
Improvement Support	25/02/2021	NOVOTEL HOTELS	Accommodation	NOVOTEL HOTELS	258.00	February
Corporate Services	26/02/2021	WWW.ADASS.ORG.UK	Event attendance costs	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	240.00	February
Communications & Events	27/02/2021	APPLE.COM/BILL	Icloud storage	DIGITAL GOODS AUDIOVISUAL MEDIA	.79	February
Political Group Offices	28/02/2021	TIMES NEWSPAPERS LTD	Newspaper subscription	BOOKS,PERIODICALS AND NEWSPAPERS	17.33	February
Grant Funded Programmes	01/03/2021	WWW.RYMAN.CO.UK	Home equipment	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	143.92	March
Communications & Events	01/03/2021	PAYPAL IGORFUNA	Computer and data processing services	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	27.28	March
Political Group Offices	01/03/2021	GOOGLE GSUITE_LLGCAMP	Gsuite subscription	DIGITAL GOODS SOFTWARE APPLICATIONS	8.28	March
Communications & Events	03/03/2021	PAYPAL MR MEMORY	Mr Memory purchase	ELECTRONIC SALES	123.98	March
Political Group Offices	04/03/2021	NATIONBUILDER	Monthly subscription	ORGANIZATIONS, POLITICAL	21.45	March
Grant Funded Programmes	05/03/2021	EBUYER (UK) LTD	Home equipment	HOUSEHOLD APPLIANCE STORES	170.88	March
Corporate Services	05/03/2021	LINKEDIN 5444231276	Recruitment costs	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	132.53	March
Communications & Events	05/03/2021	ACAST PODCAST SERVICES	Podcats costs	COMPUTER SOFTWARE STORES	266.25	March
Communications & Events	05/03/2021	GOOGLE CLOUD_01C77E-5	Cloud purchase	COMPUTER NETWORK/INFORMATION SERVICES	20.47	March
Local Government Support	07/03/2021	WF WAYFAIR 3481416924	Home equipment	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	149.99	March
Local Government Support	08/03/2021	LC ONEDIRECT	IT equipment	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	73.13	March
Corporate Services	08/03/2021	ACCA	Refund	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	-650.00	March
Grant Funded Programmes	09/03/2021	BC.BASECAMP 3 3343986	Project software	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	21.63	March
Corporate Services	10/03/2021	GUARDIAN NEWS & MEDIA	Recruitment costs	MISCELLANEOUS PUBLISHING AND PRINTING	900.00	March
Corporate Services	11/03/2021	SIRCULALTD D&I LEADERS	Recruitment costs	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	567.00	March
Corporate Services	11/03/2021	CONTENTIVE	Recruitment costs	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	660.00	March
Grant Funded Programmes	14/03/2021	LIMESURVEY GMBH	Online survey tool	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	286.85	March

Corporate Services	15/03/2021	COMPANIES HOUSE	Companies House statement costs	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	March
Political Group Offices	15/03/2021	TOUCHNOTE LTD	Stationery and postage	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	80.99	March
Communications & Events	16/03/2021	TELEGRAPH SUBSCRIPTION	Newspaper subscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	8.67	March
Communications & Events	18/03/2021	WOOCOMM 5106012155	Subscription costs	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	58.65	March
Corporate Services	19/03/2021	WWW.FIRST4SAFETY.CO.UK	Staff development costs	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	238.80	March
Improvement Support	19/03/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	64.12	March
Corporate Services	19/03/2021	WWW.ICO.ORG.UK	DP fees	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	60.00	March
Communications & Events	19/03/2021	STK SHUTTERSTOCK	Photo imagery	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	34.80	March
Political Group Offices	19/03/2021	AMZNMKTPLACE AMAZON.CO	Books for members	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.43	March
Political Group Offices	19/03/2021	HUB EXHIBITIONS	Event attendance costs	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	15.00	March
Improvement Support	23/03/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	298.45	March
Local Government Support	23/03/2021	AMAZON.CO.UK MU6O26014	IT equipment	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	19.98	March
Improvement Support	24/03/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	159.13	March
Pensions Team	24/03/2021	SURVEYMONKEY	Online survey costs	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	900.00	March
Leadership & Localism	25/03/2021	TAKE NOTE LTD	Webinar transcript	COMPUTER SOFTWARE STORES	117.12	March