Date of Transaction 08/01/20	LA dept which incurred the expenditure Department of the Deputy Chief Excutive Officer	Beneficiary WWW.MONEYCLAIM.GOV	Amount VA 105.00	T Summar H02508
24/01/20	Department of the Deputy Chief Excutive Officer	WWW.SGN.CO.UK	960.00	GAS DIS
21/01/20	Department of the Deputy Chief Excutive Officer	VIVID HOUSING LTD	241.60	RIA
23/01/20	Leisure & Community	AMZ GREENCT	-18.98	REFUND
22/01/20	Leisure & Community	AMZNMKTPLACE	20.79	SUPERV
22/01/20	Leisure & Community	AMZNMKTPLACE	26.53	FINGER
22/01/20	Leisure & Community	AMZNMKTPLACE	34.96	CAT MEE
21/01/20	Leisure & Community	THETRAINLINE.COM	79.77	TRAVEL
16/01/20	Leisure & Community	COPYRIGHT LICENSING AG	1,065.02	PUBLIC /
15/01/20	Leisure & Community	RUS	39.64	STORAG
08/01/20	Leisure & Community	TITCHFIELD COMMUNITY C	119.70	HIRE OF
22/01/20	Planning & Regeneration	CASTLE (EU) LTD	582.53	CLEANIN
15/01/20	Planning & Regeneration	HAMPSHIREFL	105.39	FLAG
02/01/20	Planning & Regeneration	CASTLE (EU) LTD	479.32	CLEANIN
23/01/20	Department of the Deputy Chief Excutive Officer	PCS WEEDING TECHNOLOGI	18.86	MACHIN
17/01/20	Department of the Deputy Chief Excutive Officer		40.00	FUEL FL
15/01/20 27/01/20	Department of the Deputy Chief Excutive Officer Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM SHEPHERDS	46.70 8.21	JOB NUM
20/01/20	Department of the Deputy Chief Excutive Officer	C BREWER & SONS	41.48	JOB NUN
15/01/20	Department of the Deputy Chief Excutive Officer	PAYPAL DJ RETAIL EBAY	36.76	JOB NUN
10/01/20	Department of the Deputy Chief Excutive Officer	LC ONEDIRECT	269.08	HEADSE
06/01/20	Department of the Deputy Chief Excutive Officer	LAWSON HIS LTD	44.83	HARDW
09/01/20	Department of the Deputy Chief Excutive Officer	NEW FOREST FENCING LIM	94.00	JOB NUM
03/01/20	Department of the Deputy Chief Excutive Officer	LAWSON HIS LTD	44.83	HARDW
16/01/20	Streetscene	SWRAILWAY TCK OFF	9.80	TRAIN TI
14/01/20	Streetscene	AMZNMKTPLACE	12.52	DIARIES
14/01/20	Streetscene	HEDINGHAM FAIR	20.94	MATERIA
08/01/20	Streetscene	AMZNMKTPLACE	9.90	DIARIES
07/01/20	Streetscene	WWW.HAYMARKET.COM	137.50	HORTICI
31/12/19	Leisure & Community	FACEBK BV9FYNEAA2	4.03	FACEBO
08/01/20	Support Services	AMAZON.CO.UK II5FR2JJ5	32.48	GRAPHI
07/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	7.49	MOBILE
23/01/20	Department of the Deputy Chief Excutive Officer	WWW ESPARES CO UK	7.20	LIGHTIN
22/01/20	Department of the Deputy Chief Excutive Officer	ASPHALTIC ROOFING	36.83	ROOF TI
16/01/20	Department of the Deputy Chief Excutive Officer	FORMERTON	87.39	ROOFIN
02/01/20 21/01/20	Department of the Deputy Chief Excutive Officer Leisure & Community	C BREWER & SONS SHOE ZONE	84.86 10.04	MATERIA WORK C
02/01/20	Leisure & Community	WH SMITH	3.99	DECOM
06/01/20	Streetscene	SAINSBURYS SACAT 0681	13.50	BATTER
22/01/20	Leisure & Community	RUSHMOOR BC MOTO	150.00	DOG CO
16/01/20	Leisure & Community	AMZNMKTPLACE AMAZON.CO	178.57	ALLERG
18/01/20	Leisure & Community	AMZNMKTPLACE	18.78	LED FLA
19/01/20	Department of the Deputy Chief Excutive Officer	BROADCUT	61.99	TRIPLE (
10/01/20	Department of the Deputy Chief Excutive Officer	BROADCUT	23.33	G/R LAM
08/01/20	Department of the Deputy Chief Excutive Officer	CURRYS S/S	29.99	USB FOF
03/01/20	Department of the Deputy Chief Excutive Officer	CO-OP GROUP 070635	4.20	BATTER
03/01/20	Department of the Deputy Chief Excutive Officer	CO-OP GROUP 070635	4.20	BATTER
08/01/20	Department of the Deputy Chief Excutive Officer	SWRAILWAY TCK OFF	4.90	PARKING
08/01/20	Department of the Deputy Chief Excutive Officer	SWRAILWAY TCK OFF	53.80	2X TCKT
06/01/20	Department of the Deputy Chief Excutive Officer	PRESSING NEEDS LTD	125.00	DRY CLE
02/01/20	Department of the Deputy Chief Excutive Officer	HOLIDAY INN FAREHA	408.33	LODGIN
28/12/19	Department of the Deputy Chief Excutive Officer	HOLIDAY INN FAREHA	86.67	HOMELE
21/01/20	Planning & Regeneration	AMZNMKTPLACE	6.98	CALEND
20/01/20	Planning & Regeneration	PAYPAL RTPI	38.25	RTPI CO
20/01/20	Planning & Regeneration	PAYPAL RTPI	46.75	RTPI CO
20/01/20 20/01/20	Planning & Regeneration	PAYPAL RTPI PAYPAL RTPI	76.50 76.50	RTPI CO RTPI CO
20/01/20	Planning & Regeneration Planning & Regeneration	PAYPAL RIPI PAYPAL RTPI	76.50 46.75	RTPICO
09/01/20	Planning & Regeneration	WWW.ARCO.CO.UK	17.44	PPE
10/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	16.98	IPAD CA
20/01/20	Department of the Deputy Chief Excutive Officer	ARCO LTD	76.87	CLOTHIN
27/01/20	Planning & Regeneration	PRESSING NEEDS LTD	15.87	CLEANIN
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ry of the purpose of expenditure ISCONNECTION ND FOR DAMAGED BAG VISOR TRAYS R CONES EETING EQUIPMENT L TO OMBUDSMAN COURSE ADMIN LICENCE 2019 GE TRAYS OF HALL FOR CAT MEETING ING SUPPLIES ING SUPPLIES NE KEYS LAP PAINT FORUM VISIT IMBER 128526 JMBER 124853 JMBER 128069 SETS VARE EQUIPMENT AND SUPPLIES MBER 127897 VARE EQUIPMENT AND SUPPLIES TICKET RIALS RANGERS CULTURAL MAG BOOK BOOST IICS CARD E PHONE CABLE NG ORDERED TILES NG TILES RIALS CLOTHING MISSIONING EQUIPMENT RIES FOR TORCHES OURSE GY MASKS + FOOTSTOOL ASHLIGHT CORDLESS MPS OR CCTV RIES FOR SAFE RIES FOR SAFE ١G TS LEANERS NG-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED ESSNESS IDAR OURSE OURSE OURSE OURSE OURSES BOOKED ASE/PROTECTOR ING ING CLOTH WASH

Merchant Category GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED HOUSEHOLD APPLIANCE STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES PASSENGER RAILWAYS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED REAL ESTATE AGENTS AND MANAGERS-RENTALS INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) AUTOMOTIVE SERVICE SHOPS PASSENGER RAILWAYS BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES SPORTING GOODS STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED HARDWARE EQUIPMENT AND SUPPLIES CONTRACTORS.SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED HARDWARE EQUIPMENT AND SUPPLIES PASSENGER RAILWAYS MISCELLANEOUS AND SPECIALTY RETAIL STORES GIFT, CARD, NOVELTY AND SOUVENIR SHOPS MISCELLANEOUS AND SPECIALTY RETAIL STORES ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED ADVERTISING SERVICES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES ELECTRICAL PARTS AND EQUIPMENT INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED BUILDING MATERIALS, LUMBER STORES SHOE STORES NEWS DEALERS AND NEWSSTANDS GROCERY STORES, SUPERMARKETS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DISCOUNT STORES DISCOUNT STORES HOUSEHOLD APPLIANCE STORES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS PASSENGER RAILWAYS PASSENGER RAILWAYS DRY CLEANERS LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED DRY CLEANERS

23/01/20	Planning & Regeneration	B M RETAIL	3.99	SCHOOL VISIT SUPPLIES
15/01/20	Planning & Regeneration	WILKO RETAIL LIMITED	3.12	TOILETS AIR NEUTRALISER
13/01/20	Planning & Regeneration	PRESSING NEEDS LTD	15.87	CLEANING CLOTH WASH
10/01/20	Planning & Regeneration	TESCO-STORES 6255	1.60	MAYOR PARLOUR SUPPLIES
07/01/20	Planning & Regeneration	TESCO-STORES 6255	73.27	MAYOR PARLOUR SUPPLIES
24/01/20	Department of the Deputy Chief Excutive Officer	RINGGO PARKING	2.42	CAR PARKING
06/01/20	Department of the Deputy Chief Excutive Officer	WILKO RETAIL LIMITED	23.33	KETTLE AND KITCHEN SUPPLIES
26/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	68.62	IPHONE CASES
26/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	20.79	SCREEN PROTECTORS
24/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	24.96	IPHONE CHARGERS
23/01/20	Support Services	SMARTCARD	60.90	MAGICARD RIBBON
22/01/20	Support Services	AMZNMKTPLACE AMAZON.CO	70.82	PRINTER FOR SHELTERED HOUSING
15/01/20	Support Services	AMZNMKTPLACE	70.82	PRINTER FOR SHELTERED HOUSING
13/01/20	Support Services	AMAZON.CO.UK SQ9EH1AO5	20.37	USB STICKS
12/01/20	Support Services	AMAZON.CO.UK 690PK8IK5	34.95	WIRELESS KEYBOARD/MOUSE COMBO
10/01/20	Support Services	AMZNMKTPLACE	9.91	SD CARD READER
06/01/20	Support Services	FLYBE.COM P72A8J 0	58.00	LUGGAGE
22/01/20	Planning & Regeneration	NEW SOUTHERN RAILW	35.40	WELBORNE MEETING
21/01/20	Planning & Regeneration	SWRAILWAY TCK OFF	81.50	WELBORNE MEETING
03/01/20	Leisure & Community	ICELAND	1.48	BAR SUPPLIES
05/01/20	Leisure & Community	TESCO-STORES 6255	1.50	BAR SUPPLIES
30/12/19	Leisure & Community	BESTWAY WHOLESALE	233.71	BAR SUPPLIES
28/12/19	Leisure & Community	BESTWAY WHOLESALE	278.72	BAR SUPPLIES
15/01/20	Support Services	WILKO RETAIL LIMITED	26.12	ITEMS FOR OFFICE
10/01/20	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS
01/01/20	Support Services	INDEED TEL+35312545907	350.25	JOB ADS
23/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	19.99	RAIL TICKET
21/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	83.13	RAIL TICKET
20/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	-3.90	OPTIONS RAIL REFUND
17/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	6.26	OPTIONS CLIENT RAIL TICKET
15/01/20	Department of the Deputy Chief Excutive Officer	TRAINLINE	-6.50	RAIL TRAVEL REFUND
13/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	90.86	RAIL TRAVEL
10/01/20	Department of the Deputy Chief Excutive Officer	THETRAINLINE.COM	7.78	TRAVEL
08/01/20	Department of the Deputy Chief Excutive Officer	BRITISH GAS OTP	49.00	GAS TOP UP
08/01/20	Department of the Deputy Chief Excutive Officer	BRITISH GAS OTP	49.00	ELECTRICITY TOP UP
07/01/20	Department of the Deputy Chief Excutive Officer	TRAINLINE	6.26	OPTIONS CUSTOMER RAIL TRAVEL

DISCOUNT STORES MISCELLANEOUS GENERAL MERCHANDISE DRY CLEANERS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS AUTOMOBILE PARKING LOTS AND GARAGES MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT. MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS PASSENGER RAILWAYS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS DAIRY PRODUCTS STORES DAIRY PRODUCTS STORES MISCELLANEOUS GENERAL MERCHANDISE ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED PASSENGER RAILWAYS UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER PASSENGER RAILWAYS