

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
24/08/17	Operations	RADIAN GROUP LTD	156.38		RENT IN ADVANCE	REAL ESTATE AGENTS AND MANAGERS-RENTALS
18/08/17	Operations	BRITISH HEART FOUNDATI	80.00		FRIDGE/FREEZER	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
18/08/17	Operations	BRITISH HEART FOUNDATI	20.83		FRIDGE/FREEZER DELIVERY	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
17/08/17	Finance & Resources	JUDY LOU CAKES	115.00		CAKE FOR SYLVAN COURT OPENING	BAKERIES
17/08/17	Finance & Resources	TESCO-STORES 6255	2.50		DRINKS FOR SYLVAN COURT	GROCERY STORES, SUPERMARKETS
15/08/17	Finance & Resources	AMAZON UK MARKETPLACE	13.98		TABLECLOTH CLIPS FOR SYLVAN	BOOK STORES
15/08/17	Finance & Resources	AMAZON UK RETAIL AMAZO	25.87		VELCRO TAPE FOR SYLVAN COURT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/08/17	Finance & Resources	AMAZON.CO.UK	18.38		TABLECLOTH WEIGHTS FOR SYLVAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/08/17	Finance & Resources	WILKO RETAIL LIMIT	6.00		VOILE FOR SYLVAN COURT EVENT	HOUSEHOLD APPLIANCE STORES
04/08/17	Finance & Resources	WWW.ACOO.CO.UK	233.00		FBC BRANDED LANYARDS	MISCELLANEOUS PUBLISHING AND PRINTING
02/08/17	Finance & Resources	AMAZON UK MARKETPLACE	24.79		NAPKINS FOR SYLVAN COURT	BOOK STORES
01/08/17	Finance & Resources	WWW.EAZY-PRINT.COM	106.00		CORPORATE STRATEGY BANNERS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
01/08/17	Finance & Resources	AMAZON UK MARKETPLACE	24.55		CAKE BOXES SYLVAN COURT EVENT	BOOK STORES
31/07/17	Finance & Resources	FACEBK GN9L9CNJ22	48.99		CAT FACEBOOK ADVERTS	ADVERTISING SERVICES
31/07/17	Finance & Resources	FACEBK GN9L9CNJ22	21.53		LEISURE FB ADVERTS	ADVERTISING SERVICES
23/08/17	Finance & Resources	ASPLI SAFETY EQUIP	78.00		HAND GEL	BUILDING MATERIALS, LUMBER STORES
23/08/17	Finance & Resources	ASPLI SAFETY EQUIP	28.27		FIRST AID KIT	BUILDING MATERIALS, LUMBER STORES
18/08/17	Finance & Resources	SAFETYSHOP	89.98		REPLACEMENT CIGARETTE BINS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
14/08/17	Finance & Resources	WWW.THESAFETYCENTRE.CO	24.67		DUST COVERS FOR FIRE ALARM	GLASS, PAINT, WALLPAPER STORES
10/08/17	Finance & Resources	CASTLE (EU) LTD	618.52		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/08/17	Finance & Resources	WWW.ONEDIRECT.CO.UK	186.99		FACILITIES RADIOS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
01/08/17	Finance & Resources	WWW.MONEYCLAIM.GOV	77.00		MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/08/17	Operations	AMAZON UK MARKETPLACE	28.74		LAPTOP BAG	BOOK STORES
18/08/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/08/17	Operations	FLEET (LINE MARKERS) L	152.06		PARTS FOR LINE PAINTING	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
16/08/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/17	Operations	DVLA VEHICLE TAX	202.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/08/17	Operations	JRC VEHICLE REPAIR	500.00		BODY REPAIR AND PAINT	AUTOMOTIVE SERVICE SHOPS
14/08/17	Operations	JRC VEHICLE REPAIR	680.00		BODY REPAIRS AND PAINT	AUTOMOTIVE SERVICE SHOPS
08/08/17	Operations	QPS PLASTICS LTD	299.75		VEHICLE BODY PANELS	PET SHOPS - PET FOODS AND SUPPLIES
10/08/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/08/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
09/08/17	Operations	REFUSE VEHICLE SOLUTIO	213.00		SLIDING BLOCKS	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
02/08/17	Operations	DSA THEORY TEST	37.00		THEORY TEST	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
25/08/17	Operations	AMAZON UK MARKETPLACE	7.89		PHONE CHARGER	BOOK STORES
24/08/17	Operations	WWW.POWERTOOLWORLD.CO.	219.11		MAKITA BATTERIES AND CHARGERS	HARDWARE EQUIPMENT AND SUPPLIES
24/08/17	Operations	WWW.POWERTOOLWORLD.CO.	448.33		DEWALT BATTERIES AND CHARGES	HARDWARE EQUIPMENT AND SUPPLIES
24/08/17	Operations	PAYPAL GARYWEBDES	21.49		JOB NUMBER 107568	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/08/17	Operations	PAYPAL TAPSTORE208	19.14		JOB NUMBER 106354	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
22/08/17	Operations	WWW.CISTERNFITTINGS.CO	40.55		JOB NUMBER 107568	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/08/17	Operations	PAYPAL ACCESSPANEL	11.98		JOB NUMBER 107376	HOME SUPPLY WAREHOUSE STORES
10/08/17	Operations	GARSONS GARDEN CENTRE	22.00		JOB NUMBER 105754 TOP SOIL	LAWN AND GARDEN SUPPLY STORES
09/08/17	Operations	WWW.TOOLSTATION.COM	24.98		NEIL	HARDWARE STORES
03/08/17	Operations	WWW.SHOWERSPARES.COM	23.40		JOB NUMBER 107158	PLUMBING AND HEATING EQUIPMENT
02/08/17	Operations	COMPLETE CARE SHOP	391.40		JON	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/07/17	Operations	ARGOS LTD	33.49		JOB NUMBER 107006	DISCOUNT STORES
22/08/17	Finance & Resources	HMCOURTS-SERVICE.G	396.00		CTAX SUMMONS	FINES
22/08/17	Finance & Resources	HMCOURTS-SERVICE.G	27.00		NDR SUMMONS	FINES
01/08/17	Finance & Resources	HAMPSHIRE COUNTY COUNC	43.33		ARCHIVE DOCUMENTS STROUD GREEN	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
14/08/17	Operations	C AND G SERVICES UK LI	43.78		HOLLOW SCREWS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
10/08/17	Operations	WH SMITH	19.97		DIARIES AND HARD BACKED BOOKS	NEWS DEALERS AND NEWSSTANDS
09/08/17	Operations	INTURF	416.67		2ND PART OF TERRACOTTEM	LANDSCAPING AND HORTICULTURAL SERVICES
09/08/17	Operations	INTURF	463.33		TERRACOTTEM	LANDSCAPING AND HORTICULTURAL SERVICES
17/08/17	Operations	AMAZON UK MARKETPLACE	4.99		2018 WALL PLANNERS	BOOK STORES
16/08/17	Operations	ATHENA CRAFTS LTD	307.80		VELCRO FOR STAGE CURTAINS	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS
14/08/17	Operations	PARCEL2GO.COM LTD	17.09		PARCEL RETURN AC ENTERTAINMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
03/08/17	Operations	AMAZON.CO.UK	8.82		OFFICE SCHEDULE HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/08/17	Operations	AMAZON.CO.UK	56.80		URINAL SCREENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES

01/08/17	Operations	FACEBK DH9N3C2AA2	40.00	JOHNNY CASH FACEBOOK BOOST	ADVERTISING SERVICES
26/08/17	Finance & Resources	AMAZON UK MARKETPLACE	40.94	TABLET ACCESSORIES	BOOK STORES
22/08/17	Finance & Resources	ACTION ON HEARING LOSS	35.94	PHONE ADAPTOR	ELECTRONIC SALES
11/08/17	Finance & Resources	MEDIA & COMMUNICATIONS	40.00	TELEPHONE HEADSET	ELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
11/08/17	Finance & Resources	TEAMVIEWER.COM	718.80	REMOTE SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
09/08/17	Finance & Resources	AMAZON UK MARKETPLACE	8.99	TABLET SCREEN PROTECTOR	BOOK STORES
03/08/17	Finance & Resources	AMAZON UK MARKETPLACE	24.58	TABLET CASE	BOOK STORES
01/08/17	Finance & Resources	AMAZON UK MARKETPLACE	5.90	MOBILE PHONE ACCESSOIRES	BOOK STORES
01/08/17	Finance & Resources	AMAZON.CO.UK	9.90	MOBILE PHONE ACCESSORIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/08/17	Finance & Resources	AMAZON UK MARKETPLACE	20.47	MOBLIE PHONE	BOOK STORES
31/07/17	Finance & Resources	AMAZON.CO.UK	89.16	DOCKING UNIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/08/17	Finance & Resources	AMAZON UK MARKETPLACE	44.95	TV ADAPTOR	BOOK STORES
30/07/17	Finance & Resources	AMAZON EU	40.82	MULTI TOOL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/08/17	Operations	WAITROSE 563	2.94	AAA REFRESHMENT FOR VOLUNTEERS	GROCERY STORES, SUPERMARKETS
25/08/17	Operations	025LOCKSHEATH	10.30	AAA VOL REFRESHMENTS	EATING PLACES, RESTAURANTS
25/08/17	Operations	WAITROSE 563	9.30	AAA REFRESHMENTS	GROCERY STORES, SUPERMARKETS
21/08/17	Operations	BOOTS,FAREHAM	17.80	AAA VOL REFRESHMENTS	DRUG STORES, PHARMACIES
16/08/17	Operations	BOOTS,FAREHAM	8.98	FIRST AID SUPPLIES	DRUG STORES, PHARMACIES
09/08/17	Operations	WWW.EAZY-PRINT.COM	85.80	999 TOWN CENTRE BANNERS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
28/07/17	Operations	CO-OP GROUP 070638	11.10	REFRESHMENTS FOR VOLUNTEERS	GROCERY STORES, SUPERMARKETS
24/08/17	Operations	AMAZON UK RETAIL AMAZO	34.57	BATTERIES(TORCH-VEHICLE CHECK)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/08/17	Operations	AMAZON UK MARKETPLACE	12.94	BUMPER CASE	BOOK STORES
18/08/17	Operations	AMAZON UK MARKETPLACE	2.95	SCREEN PROTECTOR	BOOK STORES
18/08/17	Planning & Regulation	AMAZON.CO.UK	18.17	BLACK PLASTIC FORCEPS/TONGS	BOOK STORES
17/08/17	Planning & Regulation	HSE BOOKS (MAIL ORDER)	20.00	ARM VIBRATION POCKET CARDS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
03/08/17	Planning & Regulation	WWW.WESTMINSTER-BRIEFI	245.00	CONFERENCE	SCHOOLS, BUSINESS AND SECRETARIAL
09/08/17	Operations	CPC	179.68	KEYS CABINETS FOR MSHOS	ELECTRICAL PARTS AND EQUIPMENT
08/08/17	Operations	THE RANGE	89.57	SYLVAN - SOFT FURNISHINGS	DEPARTMENT STORES
07/08/17	Operations	WWW.ARGOS.CO.UK	103.28	HOOVER FOR DOWNING CT	DISCOUNT STORES
02/08/17	Operations	ARGOS LTD	21.98	CASH TINS - SYLVAN	DISCOUNT STORES
02/08/17	Operations	ASDA SUPERSTORE	16.00	CROFTON - MATTRESS PROTECTOR	GROCERY STORES, SUPERMARKETS
22/08/17	Finance & Resources	SAINSBURYS SACAT 0681	14.00	CASTLE STREET PLAY AREA - FLOWERS	GROCERY STORES, SUPERMARKETS
08/08/17	Finance & Resources	MOBILE WINDSCREENS	104.22	STRIMMER DAMAGE	AUTOMOTIVE PARTS, ACCESSORIES STORES
28/07/17	Finance & Resources	SMYTHS TOYS UK LTD	40.00	FUNTLEY AND DORE AVE PLAY AREA	GAME, TOY, AND HOBBY SHOPS
28/07/17	Finance & Resources	SAINSBURYS 0681	12.00	FUNTLEY PLAY AREA - FLOWERS	GROCERY STORES, SUPERMARKETS
22/08/17	Finance & Resources	TV LICENSING	147.00	TV LICENCE FOR CORPORATE CABIN	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
02/08/17	Finance & Resources	ARGOS LTD	13.98	DAEDALUS SUPPLIES	DISCOUNT STORES
01/08/17	Finance & Resources	ARGOS LTD	15.00	DAEDALUS SUPPLIES	DISCOUNT STORES
01/08/17	Finance & Resources	ARGOS RETAIL GROUP	499.98	DAEDALUS WASHER DRYER	DISCOUNT STORES
31/07/17	Finance & Resources	WWW.REECESAFETY.CO.UK	655.56	DAEDALUS FUEL CONTAINERS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/08/17	Finance & Resources	BISHOPS PRINTERS LIMIT	684.91	POSTAGE	MISCELLANEOUS PUBLISHING AND PRINTING
10/08/17	Finance & Resources	SCREWFIX DIRECT	508.32	FURNITURE AND EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
03/08/17	Finance & Resources	TICKETOFFICESALE	69.20	RAIL TICKETS	PASSENGER RAILWAYS
03/08/17	Finance & Resources	TICKETOFFICESALE	69.20	RAIL TICKETS	PASSENGER RAILWAYS
02/08/17	Operations	WCC PARKING MOBILE	4.67	PARKING WINCHESTER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/08/17	Finance & Resources	TESCO-STORES 6255	3.30	DESCALE FOR KITCHEN APPLIANCE	GROCERY STORES, SUPERMARKETS
01/08/17	Finance & Resources	SPORTSDIRECT 445	18.00	UMBRELLAS FOR FIRE EVACUATION	SPORTING GOODS STORES
15/08/17	Finance & Resources	ROYS LTD	159.00	10XPOSIES-SYLVAN COURT	FLORISTS
18/08/17	Operations	PARCEL2GO.COM LTD	8.99	TECHNICAL EQUIPMENT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
17/08/17	Operations	SCREWFIX DIRECT	30.09	TECHNICAL EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
15/08/17	Operations	ASDA SUPERSTORE	7.62	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
02/08/17	Operations	ASDA SUPERSTORE	15.22	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
21/08/17	Finance & Resources	AMAZON UK MARKETPLACE	31.74	STATIONERY	BOOK STORES
21/08/17	Finance & Resources	AMAZON EU	39.50	STATIONERY	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/08/17	Finance & Resources	PAYPRO-CHARGE.COM	80.45	SPARKOCAM PRO ULTIMATE LICENCE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
08/08/17	Finance & Resources	PAYPAL VALI ARCH	60.30	COMMUNICATION SOFTWARE	COMPUTER SOFTWARE STORES
04/08/17	Finance & Resources	AMAZON UK MARKETPLACE	27.99	LAPTOP BAG	BOOK STORES
28/07/17	Finance & Resources	QUIZ-APP.CO	192.00	PREMIUM PRO QUIZZES-1 YEAR	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
17/08/17	Finance & Resources	DISCLOSURE SCOT	25.00	DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

14/08/17	Finance & Resources	LYSSES HOUSE HOTEL	60.00	MEETING ROOM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
04/08/17	Finance & Resources	NHS SBS	835.00	BUILDING SERVICES VACCINATIONS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
02/08/17	Finance & Resources	JOHNSTON PRESS NORTH	149.00	JOB ADVERT - LEISURE & COMM	NEWS DEALERS AND NEWSSTANDS
24/08/17	Operations	RADIAN GROUP LTD	469.14	RADIAN DEPOSIT	REAL ESTATE AGENTS AND MANAGERS-RENTALS
22/08/17	Operations	SOUTH COAST APPLIANCES	268.00	OVEN	HOUSEHOLD APPLIANCE STORES
22/08/17	Operations	WWW.PMGLTD.CO.UK	355.00	CN CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/17	Operations	PAYPAL AWICS	257.50	TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
16/08/17	Operations	PAYPAL AWICS	257.50	TRAINING	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
15/08/17	Operations	PP RADIO TAXIS	112.56	TAXI FARES	TRAVEL AGENCIES AND TOUR OPERATORS
15/08/17	Operations	WILKO RETAIL LIMIT	1.50	CURTAIN HOOKS	HOUSEHOLD APPLIANCE STORES
05/08/17	Operations	AMAZON EU	25.51	LETTER OPENERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/08/17	Operations	WWW.SGN.CO.UK	603.00	NEW GAS SUPPLY	HOUSEHOLD APPLIANCE STORES