

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
08/04/20	Department of the Deputy Chief Executive Officer	EUROFFICE.CO.UK	14.81		PC VISOR	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
08/04/20	Department of the Deputy Chief Executive Officer	PORTSMOUTH INNS	770.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
21/04/20	Leisure & Community	PAYPAL LGCOMMS2018	250.00		LG COMMS SUBSCRIPTION RENEWAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
07/04/20	Leisure & Community	HTTP://PMSE.OFCOM.ORG.	135.00		OFCOM MICROPHONE RENEWAL	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
24/04/20	Planning & Regeneration	SAFPRO INDUSTRIAL SUPP	800.00		PPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/04/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	489.77		PPE	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
22/04/20	Planning & Regeneration	UKMEDS.CO.UK	210.78		FACE MASKS	DRUG STORES, PHARMACIES
09/04/20	Planning & Regeneration	PAYPAL SHAMENXUANK ON	207.96		THERMOMETERS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
09/04/20	Planning & Regeneration	CASTLE (EU) LTD	178.53		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
06/04/20	Planning & Regeneration	WWW.ARCO.CO.UK	360.00		FACE MASKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
02/04/20	Planning & Regeneration	OTTERDENE LIMITED	2,376.00		HAND GEL	GAME, TOY, AND HOBBY SHOPS
14/04/20	Department of the Deputy Chief Executive Officer	PP ROUNDABOUT HOTEL	350.00		B&B COSTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/04/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
23/04/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
23/04/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
23/04/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
18/04/20	Department of the Deputy Chief Executive Officer	BESTWAY WHOLESALE	50.71		SPLIT - WASH AND COFFEE	DAIRY PRODUCTS STORES
18/04/20	Department of the Deputy Chief Executive Officer	BESTWAY WHOLESALE	37.42		SPLIT - WASH AND COFFEE	DAIRY PRODUCTS STORES
17/04/20	Department of the Deputy Chief Executive Officer	TOOLSTREAM	33.64		PROTECTIVE SUITS	BUILDING MATERIALS, LUMBER STORES
16/04/20	Department of the Deputy Chief Executive Officer	WWW.FTA.CO.UK	61.74		INSPECTION SHEETS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
08/04/20	Department of the Deputy Chief Executive Officer	HP HYDRAULICS	101.52		HOSE REPAIR	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
08/04/20	Department of the Deputy Chief Executive Officer	WWW.OFCOM.ORG.UK	150.00		RADIO LICENCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
07/04/20	Department of the Deputy Chief Executive Officer	TOOLSTREAM	465.15		PLAY GROUND LOCKS	BUILDING MATERIALS, LUMBER STORES
06/04/20	Department of the Deputy Chief Executive Officer	TOOLSTREAM	108.98		PPE AND CLEANING EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
01/04/20	Department of the Deputy Chief Executive Officer	COTSWOLD MEDICALS LTD	56.00		DRIVER MEDICAL	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
30/03/20	Department of the Deputy Chief Executive Officer	THE POST OFFICE	162.50		ROAD FUND LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
27/03/20	Department of the Deputy Chief Executive Officer	APPLIANCEDIRECT CO	169.97		WASH PPE	COMPUTER SOFTWARE STORES
14/04/20	Streetscene	ARGOS LTD	133.93		LAMINATOR AND IPAD KEYBOARD	DISCOUNT STORES
06/04/20	Streetscene	TOOLSTREAM	122.37		VACUUM GAUNTLETS	BUILDING MATERIALS, LUMBER STORES
03/04/20	Streetscene	AMZNMKTPLACE	35.96		MOTH TRAPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/04/20	Streetscene	TOOLSTREAM	201.00		TOOL BAG	BUILDING MATERIALS, LUMBER STORES
16/04/20	Planning & Regeneration	TVLICENSING.CO.UK	157.50		TV LICENCE 2020	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
20/04/20	Support Services	AMZNMKTPLACE AMAZON.CO	9.99		NETWORK CONNECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/04/20	Support Services	WWW.STUFF-UK.NET	12.72		AV CONNECTOR	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
31/03/20	Support Services	AMZNMKTPLACE	107.92		WIFI DONGLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/03/20	Support Services	EGRESS SWITCH	595.00		SECURE EMAIL SOFTWARE	COMPUTER SOFTWARE STORES
16/04/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	27.20		MATERIALS FOR JOB	HARDWARE STORES
16/04/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	108.96		MATERIALS FOR JOB	HARDWARE STORES
16/04/20	Department of the Deputy Chief Executive Officer	PAYPAL WINDOWCARE EBA	220.00		MATERIALS REQUIRED FOR JOB	HOME SUPPLY WAREHOUSE STORES
15/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	200.00		MATERIALS FOR VOIDS	BUILDING MATERIALS, LUMBER STORES
31/03/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	200.00		PAINT PURCHASED FOR VOIDS	BUILDING MATERIALS, LUMBER STORES
06/04/20	Leisure & Community	RAJAPACK LTD	192.00		BOXES FOR COMMUNITY PACKAGES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
22/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	75.83		CLEANING MATERIALS	BUILDING MATERIALS, LUMBER STORES
16/04/20	Department of the Deputy Chief Executive Officer	SP TERRYS FABRICS	16.24		JOB NUMBER : 130347	MEN'S AND WOMEN'S CLOTHING STORES
14/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	-48.00		REFUNDED FROM WICKS	BUILDING MATERIALS, LUMBER STORES
14/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	200.00		DULUX MAGNOLIA PAINT	BUILDING MATERIALS, LUMBER STORES
14/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	80.00		DULUX MAGNOLIA PAINT	BUILDING MATERIALS, LUMBER STORES
06/04/20	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	46.20		SOUDAL SOUDALFLEX-310ML GREY	GLASS, PAINT, WALLPAPER STORES
02/04/20	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	189.40		GRAB RAILS	GLASS, PAINT, WALLPAPER STORES
02/04/20	Department of the Deputy Chief Executive Officer	B&Q DIRECT	160.00		PAINTS	HOME SUPPLY WAREHOUSE STORES
02/04/20	Department of the Deputy Chief Executive Officer	B&Q DIRECT	91.67		PAINTS	HOME SUPPLY WAREHOUSE STORES
31/03/20	Department of the Deputy Chief Executive Officer	SCREWFIX DIRECT	379.16		STOCK FOR STORES	HOME SUPPLY WAREHOUSE STORES
30/03/20	Department of the Deputy Chief Executive Officer	WWW.IRONMONGERYDIRECT.	523.85		STOCK FOR STORES	GLASS, PAINT, WALLPAPER STORES
26/03/20	Department of the Deputy Chief Executive Officer	PAYPAL GTDISCOUNTS EB	33.90		CLEANING MATERIALS FOR STORES	COSMETIC STORES
31/03/20	Streetscene	TOOLSTREAM	820.80		PPE GLOVES	BUILDING MATERIALS, LUMBER STORES
03/04/20	Leisure & Community	INST OF LIC	82.00		ANNUAL AFFILIATION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
01/04/20	Leisure & Community	INST OF LIC	72.00		ANNUAL AFFILIATION FEE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

15/04/20	Department of the Deputy Chief Executive Officer	INTERCLAD UK LTD	227.00	FLOORING	FLOOR COVERING STORES
02/04/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 310650	40.00	CLEAR DEBT ELECTRICITY METER	GROCERY STORES, SUPERMARKETS
09/04/20	Leisure & Community	LONG STAY GROUP	600.00	EMERGENCY ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
03/04/20	Leisure & Community	WWW.BSIGROUP.COM	274.00	COMMERCIAL SOUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/04/20	Leisure & Community	KIT DESIGN	644.65	ENFORCEMENT OFFICER UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
16/04/20	Department of the Deputy Chief Executive Officer	AMZ A2B SHOPPING LTD	-24.93	REFUND FROM GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/04/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-138.82	REFUND FROM FEB ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
09/04/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	696.29	SHELTERED SCHEMES/STAFF - PPE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
07/04/20	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	24.93	GLOVES -REFUND BELOW	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/04/20	Department of the Deputy Chief Executive Officer	PP ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
21/04/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/04/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/04/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	107.75	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/04/20	Department of the Deputy Chief Executive Officer	PORTSMOUTH INNS	490.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/04/20	Department of the Deputy Chief Executive Officer	SOUTHSEA ROCKS HOTEL	330.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/04/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	107.75	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
03/04/20	Department of the Deputy Chief Executive Officer	PORTSMOUTH INNS	490.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
03/04/20	Department of the Deputy Chief Executive Officer	PP ROUNDABOUT HOTEL	216.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/03/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/03/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	375.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/03/20	Department of the Deputy Chief Executive Officer	ROUNDABOUT HOTEL	291.67	B&B NOT CV19	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/03/20	Department of the Deputy Chief Executive Officer	PORTSMOUTH INNS	490.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
30/03/20	Department of the Deputy Chief Executive Officer	PORTSMOUTH INNS	490.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/03/20	Department of the Deputy Chief Executive Officer	LONG STAY GROUP	900.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/03/20	Department of the Deputy Chief Executive Officer	LONG STAY GROUP	600.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/04/20	Support Services	FS HOSTSTOOLS	310.00	SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
31/03/20	Support Services	AMZNMKTPLACE	34.39	LAPTOP CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/04/20	Department of the Deputy Chief Executive Officer	CERTSURE LLP	66.06	NICEIC CERTIFICATES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/04/20	Planning & Regeneration	PRESSING NEEDS LTD	31.73	FACILITIES CLEANING CLOTH WASH	DRY CLEANERS
09/04/20	Support Services	AMZNMKTPLACE AMAZON.CO	24.83	VGA CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/04/20	Support Services	AMZNMKTPLACE AMAZON.CO	35.82	TONER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/04/20	Support Services	PREMIER FARNELL	124.19	POWER LEADS	ELECTRICAL PARTS AND EQUIPMENT
31/03/20	Support Services	PREMIER FARNELL	184.70	ETHERNET PATCH CABLES	ELECTRICAL PARTS AND EQUIPMENT
31/03/20	Support Services	AMAZON.CO.UK YC76S26L5	16.35	ETHERNET CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
27/03/20	Support Services	AMZ AMAZON.CO.UK	-6.29	ETHERNET CABLES REFUND	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
27/03/20	Support Services	AMZ AMAZON.CO.UK	-6.29	ETHERNET CABLES REFUND	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
27/03/20	Support Services	AMZ AMAZON.CO.UK	-6.29	ETHERNET CABLES REFUND	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
27/03/20	Support Services	AMZ AMAZON.CO.UK	-6.29	ETHERNET CABLES REFUND	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/04/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/04/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/04/20	Support Services	WWW.ICU.ORG.UK	2,900.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/04/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
14/04/20	Leisure & Community	AMZNMKTPLACE	23.98	EAR CUSHIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/04/20	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/04/20	Support Services	INDEED TEL+35312545907	316.33	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
23/04/20	Department of the Deputy Chief Executive Officer	SSE ELECTRICITY	25.00	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
23/04/20	Department of the Deputy Chief Executive Officer	SHELL ENERGY RETAIL LT	7.64	GAS & ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
21/04/20	Department of the Deputy Chief Executive Officer	AMZ EPICMART	-15.67	DUST MASK REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/04/20	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LTD	67.00	ELECTRIC	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
31/03/20	Department of the Deputy Chief Executive Officer	UTILITA ENERGY LIMITED	50.00	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
31/03/20	Department of the Deputy Chief Executive Officer	SOUTHERN ELECTRIC	68.41	ELECTRICITY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
31/03/20	Department of the Deputy Chief Executive Officer	SOUTHERN ELECTRIC	77.32	GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER