

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
10/08/18	Fareham Housing	S.C.R.A.T.C.H	70.00		SOFA FROM SCRATCH	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
08/08/18	Fareham Housing	VIVID HOUSING LTD	205.72		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/08/18	Fareham Housing	VIVID HOUSING LTD	198.72		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/08/18	Fareham Housing	VIVID HOUSING LTD	241.72		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
13/08/18	Finance & Resources	THE FRAMING CENTRE	200.00		4 X PICTURE FRAMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/07/18	Finance & Resources	FACEBK BMN7HFNJ22	2.57		INSTAGRAM ADVERT FOR EVENTS	ADVERTISING SERVICES
31/07/18	Finance & Resources	FACEBK HJJ3BFWJ22	20.20		FACEBOOK ADVERTS FOR EVENTS	ADVERTISING SERVICES
30/07/18	Finance & Resources	AMAZON UK MARKETPLACE	25.98		ACCESS ALL AREAS STICKERS	BOOK STORES
21/08/18	Finance & Resources	KNIGHT AIR ONLINE	1,353.50		3 X HAND DRYERS	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
20/08/18	Finance & Resources	WWW.NUCOPLUS.COM	62.00		FIRST AID TRAINING SUPPLIES	SCHOOLS, TRADE AND VOCATIONAL
20/08/18	Finance & Resources	WWW.NUCOPLUS.COM	5.99		FIRST AID TRAINING DELIVERY	SCHOOLS, TRADE AND VOCATIONAL
21/08/18	Finance & Resources	CASTLE (EU) LTD	334.05		CLEANING MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/08/18	Finance & Resources	THE KEY SAFE COMPANY	49.95		KEY BOX	HARDWARE STORES
09/08/18	Finance & Resources	CASTLE (EU) LTD	213.82		CLEANING MATERIALS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
06/08/18	Finance & Resources	CASTLE (EU) LTD	693.31		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/08/18	Finance & Resources	BUILDING CONTROL GBC	110.00		BUILDING CONTROL APPLICATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/18	Planning & Regulation	GRUPO LOGISCENTER	7.63		TABLET STRAP.	HOUSEHOLD APPLIANCE STORES
01/08/18	Planning & Regulation	SCREWFIX DIRECT	58.32		TREE PRUNING TOOL.	BUILDING MATERIALS, LUMBER STORES
31/07/18	Planning & Regulation	GRUPO LOGISCENTER	52.06		TABLET STRAP.	HOUSEHOLD APPLIANCE STORES
22/08/18	Streetscene	DVLA VEHICLE TAX	202.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
20/08/18	Streetscene	DVLA VEHICLE TAX	252.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
07/08/18	Streetscene	SAINSBURYS PFS 0080	49.11		PUMPS BROKEN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
06/08/18	Streetscene	SAINSBURYS PFS 0080	128.90		FUEL PUMPS BROKEN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
03/08/18	Streetscene	JRC VEHICLE REPAIR	928.63		ACCIDENT REPAIRS	AUTOMOTIVE SERVICE SHOPS
03/08/18	Streetscene	POST OFFICE SELF SERVI	1.68		RECORDED DELIVERY OLICENCE	POSTAL SERVICES-GOVERNMENT ONLY
01/08/18	Streetscene	WASTEPARTS UK LTD	451.91		PARTS	MOTOR VEHICLE SUPPLIES AND NEW PARTS
23/08/18	Fareham Housing	WILKO RETAIL LIMIT	1.75		DISPLAY BOOK	HOUSEHOLD APPLIANCE STORES
22/08/18	Fareham Housing	F H BRUNDLE WORLDPAY-D	159.00		116354 PASSAGE LANE CAR PARK	BUILDING MATERIALS, LUMBER STORES
21/08/18	Fareham Housing	PAYPAL G BOXX LTD	3.79		PHONE CASE LR	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
21/08/18	Fareham Housing	RICS BOOKS (MAIL ORDER	580.00		BCIS RENEWAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
21/08/18	Fareham Housing	PAYPAL EBAY BUY	3.95		IN CAR CHARGER	ELECTRONIC SALES
21/08/18	Fareham Housing	WWW.CEILINGTILESUK.CO.	30.50		JOB NUMBER 116036	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS
20/08/18	Fareham Housing	VICTORIAN PLUMBING LTD	407.99		STORE STOCK	HOUSEHOLD APPLIANCE STORES
20/08/18	Fareham Housing	PAYPAL TOOLSTATION	20.82		SAFETY TRAINERS	HARDWARE STORES
14/08/18	Fareham Housing	VELUX COMPANY	-96.00		JOB NUMBER 115158	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
13/08/18	Fareham Housing	PAYPAL LANGDEANMAN	22.99		RUBBER MAT	SHOE STORES
13/08/18	Fareham Housing	PAYPAL BOXOFTRIX	45.00		STORE STOCK - VINYL NUMBERS	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
13/08/18	Fareham Housing	WWW.CEILINGTILESUK.CO.	56.00		JOB NUMBER 116036	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS
08/08/18	Fareham Housing	PAYPAL TOOLSTATION	20.82		PPE	HARDWARE STORES
08/08/18	Fareham Housing	PAYPAL CHRIS	27.90		STORES STOCK	LAWN AND GARDEN SUPPLY STORES
08/08/18	Fareham Housing	ARGOS LTD	29.16		PPE FK	DISCOUNT STORES
06/08/18	Fareham Housing	PAYPAL TOOLSTATION	20.82		PPE DE	HARDWARE STORES
07/08/18	Fareham Housing	HALFORDS 0781	-18.00		RETURNED	BICYCLE SHOPS-SALES AND SERVICE
07/08/18	Fareham Housing	ARGOS LTD	-159.99		RETURNED	DISCOUNT STORES
07/08/18	Fareham Housing	WWW.POWERTOOLWORLD.CO.	96.66		MAKITA BATTERY	HARDWARE EQUIPMENT AND SUPPLIES
07/08/18	Fareham Housing	DUOTOOL DIRECT LTD	24.57		MAKITA CHARGER	HARDWARE STORES
07/08/18	Fareham Housing	PAYPAL EFFICIENTLI	-53.55		RETURNED ITEM J/NO 114709	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)
06/08/18	Fareham Housing	PAYPAL BONUSACCESS	45.71		JOB NUMBER 115509	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
06/08/18	Fareham Housing	HALFORDS 0781	18.00		FOR USE WITH GAZEBO - RETURNED	BICYCLE SHOPS-SALES AND SERVICE
06/08/18	Fareham Housing	ARGOS LTD	159.99		PLANT FOR STORES - RETURNED	DISCOUNT STORES
02/08/18	Fareham Housing	AMZN MKTP UK AMAZON.CO	7.98		PHONE CAR CHARGER LR/FK	BOOK STORES
01/08/18	Fareham Housing	PAYPAL UNION MART	17.59		WINDOW TINT	AUTOMOTIVE PARTS, ACCESSORIES STORES
02/08/18	Fareham Housing	PAYPAL RAJTHESHOEM	27.70		PPE SB	SHOE STORES
02/08/18	Fareham Housing	AMZN MKTP UK AMAZON.CO	4.28		PHONE SCREEN PROTECTOR	BOOK STORES
02/08/18	Fareham Housing	AMZN MKTP UK AMAZON.CO	4.99		PHONE CASE	BOOK STORES
30/07/18	Fareham Housing	VELUX COMPANY	96.00		JOB NUMBER 115158	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
27/07/18	Fareham Housing	WWW.WINDOWWARE.CO.UK	21.23		PALLET KNIFE	HARDWARE EQUIPMENT AND SUPPLIES

27/07/18	Fareham Housing	PAYPAL GALTICWEALT	28.84	CALIPER	COMPUTER NETWORK/INFORMATION SERVICES
31/07/18	Finance & Resources	HMCOURTS-SERVICE.G	116.00	CT LIABILITY ORDERS	FINES
31/07/18	Finance & Resources	HMCOURTS-SERVICE.G	5.00	NDR LIABILITY ORDERS	FINES
23/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	105.00	LEGAL COSTS FOR W01985	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/08/18	Streetscene	AMAZON PRIME	7.99	PHONE CASE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
06/08/18	Streetscene	DWP	322.50	HSE HEATH AND SAFETY REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/08/18	Finance & Resources	AMZN MKTP UK	3.52	A3 WALL PLANNER X 2	BOOK STORES
15/08/18	Finance & Resources	WWW.OMNIWASH.CO.UK	74.23	COFFEE MACHINE DE-SCALER	HOUSEHOLD APPLIANCE STORES
23/07/18	Finance & Resources	01DIRECT LTD	-7.99	POSTAGE REFUND	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
31/07/18	Finance & Resources	FACEBK 8DGX5FAAA2	39.98	PURPLE ZEPPELIN FACEBOOK BOOST	ADVERTISING SERVICES
25/08/18	Finance & Resources	AMZN MKTP UK	6.29	MOBILE PHONE CABLES	BOOK STORES
22/08/18	Finance & Resources	AMZN MKTP UK	6.24	MOBILE PHONE CABLE	BOOK STORES
22/08/18	Finance & Resources	AMAZON.CO.UK	45.82	NETWORK ROUTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/08/18	Finance & Resources	AMAZON.CO.UK	105.01	PC KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/18	Finance & Resources	TEAMVIEWER.COM	718.80	REMOTE PC SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
12/08/18	Finance & Resources	AMZN MKTP UK	6.19	MOBILE PHONE SCREEN COVER	BOOK STORES
10/08/18	Finance & Resources	AMZN MKTP UK	6.89	MOBILE PHONE CASE	BOOK STORES
09/08/18	Finance & Resources	AMAZON.CO.UK	29.14	ADSL ROUTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
07/08/18	Finance & Resources	NOIP COM VITALWERKS	23.07	IP ADDRESS	COMPUTER NETWORK/INFORMATION SERVICES
07/08/18	Finance & Resources	AMAZON.CO.UK	26.97	VIDEO ADAPTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
05/08/18	Finance & Resources	AMAZON.CO.UK	18.32	WIRELESS KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
31/07/18	Finance & Resources	AMZN MKTP UK AMAZON.CO	135.83	TABLET KEYBOARD	BOOK STORES
31/07/18	Finance & Resources	AMZN MKTP UK	6.21	POWER CABLE	BOOK STORES
10/08/18	Planning & Regulation	FLYING FLOWERS	28.98	FLOWERS FOR COLLEAGUE	FLORISTS
24/08/18	Finance & Resources	THE FRAMING CENTRE	180.00	WESTBURY MANOR REFURB WORKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/08/18	Finance & Resources	ICELAND	26.80	WATER FOR EVENTS	GROCERY STORES, SUPERMARKETS
31/07/18	Finance & Resources	IZ CC ICES	7.60	NPD COMPETITION	EATING PLACES, RESTAURANTS
02/08/18	Fareham Housing	CO-OP GROUP PETROL	20.00	ELECTRIC DEBT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
14/08/18	Fareham Housing	ARGOS LTD	22.00	MORE PILLOWS	DISCOUNT STORES
06/08/18	Fareham Housing	HOME BARGAINS	4.24	SODA CRYSTALS FOR WASHING MACH	HARDWARE STORES
06/08/18	Fareham Housing	ARGOS LTD	44.00	PILLOWS	DISCOUNT STORES
27/07/18	Finance & Resources	AUTOGLASS	258.08	WINDSCREEN	AUTOMOTIVE PARTS, ACCESSORIES STORES
20/08/18	Finance & Resources	TVLICENSING.CO.UK	150.50	TV LICENCE TOWER	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
22/08/18	Finance & Resources	WWW.OFFICEFURNITUREONL	231.60	NOTICEBOARD FROM RCA	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
21/08/18	Finance & Resources	NEWSQUEST MEDIA	185.40	ADVERT IS DAILY ECHO	MISCELLANEOUS PUBLISHING AND PRINTING
31/07/18	Finance & Resources	SHOPSTUFF UK LTD	47.94	TILL ROLLS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
31/07/18	Finance & Resources	WWW.IKEA.COM	408.33	FURNITURE CAFE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
23/08/18	Finance & Resources	WWW.ESRIUK.COM	405.00	ARCGIS TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
22/08/18	Finance & Resources	COMBINED COURT CEN	121.00	COURT COSTS	FINES
21/08/18	Finance & Resources	TEXTMARKETER	37.00	SMS TEXT CREDITS	COMPUTER SOFTWARE STORES
22/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	35.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	105.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/08/18	Finance & Resources	TICKETOFFICESALE	92.90	STAFF RAIL TICKETS	PASSENGER RAILWAYS
16/08/18	Finance & Resources	PAYPAL AWICS	33.25	2018 HOUSING SERVICE CHARGES	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
16/08/18	Finance & Resources	B M RETAIL	4.63	WASHING UP LIQUID AND SPONGES	DISCOUNT STORES
16/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	25.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	77.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	60.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
14/08/18	Finance & Resources	WWW.MONEYCLAIM.GOV	60.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/07/18	Fareham Housing	DISCLOSURE AND BARRING	-25.00	DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/08/18	Finance & Resources	LILLIAN ROSE FLOWERS	38.97	FLOWERS FOR LEAVING VOLUNTEER	FLORISTS
15/08/18	Finance & Resources	CAR AND VAN MATS	27.99	REPLACEMENT CAR MATS _ T1 FBC	AUTOMOTIVE PARTS, ACCESSORIES STORES
07/08/18	Finance & Resources	EVOLUTION AUTOCENTRE	35.00	REPLACEMNT CAR MATS T1FBC	AUTOMOTIVE BODY REPAIR SHOPS
07/08/18	Finance & Resources	HIJ JEWELLERY	58.33	MAYORS CHAIN ENGRAVINGS	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
02/08/18	Finance & Resources	PRESSING NEEDS LTD	31.02	MAYORAL TABLE LINEN CLEANING	DRY CLEANERS
31/07/18	Finance & Resources	WILKO RETAIL LIMIT	14.00	CIVIC OFFICE SHOWER HOSE	HOUSEHOLD APPLIANCE STORES
23/08/18	Finance & Resources	AMZN MKTP UK	13.08	C/O CARBON PAPER	BOOK STORES
24/08/18	Finance & Resources	WWW.ROYALIMAGES.CO.UK	154.00	PHOTOS-QUEEN AND PRINCE PHILIP	MISCELLANEOUS PUBLISHING AND PRINTING

22/08/18	Finance & Resources	TIMPSON LTD	20.00	ENGRAVE YCOH SHEILD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
07/08/18	Planning & Regulation	WCC PARKING MOBILE	4.20	PARKING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/18	Finance & Resources	ICELAND	2.29	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
15/08/18	Finance & Resources	BESTWAY WHOLESALE	134.82	BAR SUPPLIES, FOOD, CONFECT.	DAIRY PRODUCTS STORES
15/08/18	Finance & Resources	BESTWAY WHOLESALE	18.11	BAR SUPPLIES, FOOD, CONFECT	DAIRY PRODUCTS STORES
02/08/18	Finance & Resources	ASDA SUPERSTORE	18.00	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
08/08/18	Finance & Resources	ARCO LTD	21.86	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
07/08/18	Finance & Resources	ARCO LTD	40.09	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
31/07/18	Finance & Resources	ARCO LTD	21.86	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
01/08/18	Finance & Resources	JOHNSTON PUBLISHING HO	149.00	REFUSE & RECYCLING SUPER	NEWS DEALERS AND NEWSSTANDS
02/08/18	Finance & Resources	OMNI RMS	720.00	SOCIAL MEDIA TRAINING FOR HR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
31/07/18	Finance & Resources	HOLIDAY INNS	95.83	MEETING WITH RC	HOLIDAY INNS
15/08/18	Fareham Housing	TRAINLINE	167.10	RAIL TRAVEL TO CONFERENCE	PASSENGER RAILWAYS
13/08/18	Fareham Housing	WWW.ARGOS.CO.UK	-6.99	TOWELS GUEST ROOM	DISCOUNT STORES
10/08/18	Fareham Housing	AMZN MKTP UK	16.66	DESK FAN	BOOK STORES
09/08/18	Fareham Housing	UTILITA ENERGY LIMITED	25.00	GAS TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
09/08/18	Fareham Housing	UTILITA ENERGY LIMITED	25.00	ELECTRIC TOPUP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
07/08/18	Fareham Housing	WWW.ARGOS.CO.UK	-181.95	GUEST ROOM BED	DISCOUNT STORES
07/08/18	Fareham Housing	WWW.ARGOS.CO.UK	181.95	GUEST ROOM BED	DISCOUNT STORES
07/08/18	Fareham Housing	WWW.ARGOS.CO.UK	138.32	GUEST ROOM ITEMS	DISCOUNT STORES
07/08/18	Fareham Housing	WWW.ARGOS.CO.UK	135.79	GUEST ROOM BED	DISCOUNT STORES
31/07/18	Fareham Housing	TRAINLINE	-29.10	REFUND FOR CANCELLED TRAIN	PASSENGER RAILWAYS
27/07/18	Fareham Housing	STAMP DESIGN 4 U	10.48	INK PAD REFILLS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
27/07/18	Fareham Housing	AMAZON SVCS EU-UK AMAZ	15.96	LETTER OPENERS	BOOK STORES