

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
20/08/20	Department of the Deputy Chief Executive Officer	TIMPSON LTD		7.00	KEY CUT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/08/20	Department of the Deputy Chief Executive Officer	OVO ENERGY	158.58		UTILITY	UTILTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
11/08/20	Department of the Deputy Chief Executive Officer	RADIAN GROUP LTD	121.50		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
10/08/20	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	350.00		ROUNABOUT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/08/20	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	350.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/08/20	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/08/20	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	291.67		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/08/20	Leisure & Community	WEPRINT.AVERY.CO.UK	33.98		CAUTION 2M DISTANCE STICKERS	MISCELLANEOUS PUBLISHING AND PRINTING
18/08/20	Leisure & Community	CLEAR BRANDING LTD	63.61		CAUTION 2M BADGES	MISCELLANEOUS PUBLISHING AND PRINTING
15/08/20	Leisure & Community	FACEBK SRT34WNMG2	10.50		FAREHAM IN BLOOM FB ADVERT	ADVERTISING SERVICES
13/08/20	Leisure & Community	AMZNMKTPLACE AMAZON.CO	79.96		CAUTION 2M DISTANCE STICKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/08/20	Planning & Regeneration	XL DISPLAYS LTD	134.00		DESK SCREEN	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
12/08/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	593.69		SPLIT	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
12/08/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	180.90		SPLIT	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
11/08/20	Planning & Regeneration	CASTLE (EU) LTD	82.20		SPLIT - CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
11/08/20	Planning & Regeneration	CASTLE (EU) LTD	464.45		SPLIT - CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
31/07/20	Planning & Regeneration	WWW.ASPLI.COM	460.80		HAND GEL	BUILDING MATERIALS, LUMBER STORES
29/07/20	Planning & Regeneration	CASTLE (EU) LTD	49.32		SPLIT - CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
29/07/20	Planning & Regeneration	CASTLE (EU) LTD	225.36		SPLIT - CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
27/08/20	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	247.08		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
21/08/20	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK YW4R25C85	39.48		LAPTOP BAG	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
31/07/20	Department of the Deputy Chief Executive Officer	RED LION HOTEL	1,000.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
23/08/20	Planning & Regeneration	AMAZON.CO.UK SX7EN4095	89.43		PRUNING TOOL.	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/20	Department of the Deputy Chief Executive Officer	PARTS PLUS	171.23		VEHICLE PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES
12/08/20	Department of the Deputy Chief Executive Officer	ROAD TRANSPORT	150.00		COMMERCIAL MOTOR MAGAZINE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/08/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
07/08/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	302.50		ROAD FUND LICENCE	TAX PAYMENTS
06/08/20	Department of the Deputy Chief Executive Officer	SITE-EQUIP LIMITED	670.00		TRAVELLER TOILET SUPPLY	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
30/07/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
05/08/20	Department of the Deputy Chief Executive Officer	PAYPAL DEBORAH EBAY D	31.98		ERGONOMIC MOUSE	VARIETY STORES
05/08/20	Department of the Deputy Chief Executive Officer	PAYPAL NOODCAM EBAY N	13.59		WIRELESS KEYBOARD	DISCOUNT STORES
27/08/20	Streetscene	VIKING UK	139.00		WHITEBOARD	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
05/08/20	Streetscene	AMZNMKTPLACE AMAZON.CO	167.88		DESK FANS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/08/20	Support Services	UDEMY	16.65		TRAINING SOFTWARE	DIGITAL GOODS AUDIOVISUAL MEDIA
17/08/20	Support Services	AMAZON.CO.UK YQ5NW8PU5	8.32		BLUETOOTH ADAPTOR	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/20	Support Services	AMZNMKTPLACE	7.49		RUGGED PHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/08/20	Support Services	AMZNMKTPLACE	7.49		RUGGED PHONE CASE.	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/08/20	Support Services	AMZNMKTPLACE	4.13		MOBILE SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/08/20	Support Services	AMZNMKTPLACE	4.13		MOBILE SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/07/20	Support Services	AMZNMKTPLACE AMAZON.CO	19.82		NETWORK CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/07/20	Department of the Deputy Chief Executive Officer	CITY ELECTRICAL FA	335.52		FACE MASKS	BUILDING MATERIALS, LUMBER STORES
13/08/20	Leisure & Community	STEWARTS ABBEY GARDEN	180.00		PRIZES	LAWN AND GARDEN SUPPLY STORES
05/08/20	Leisure & Community	AMZNMKTPLACE	47.98		BENCH FLAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/08/20	Department of the Deputy Chief Executive Officer	VELUXBLINDSDIRECT.CO.U	264.00		JOB NUMBER: 132147	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
18/08/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	9.98		JOB NUMBER: 132174	HARDWARE STORES
17/08/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	11.75		PAID AND REFUNDED	HARDWARE STORES
17/08/20	Department of the Deputy Chief Executive Officer	GENTWORKS LIMITED	179.00		JOB NUMBER: 132181	HOME SUPPLY WAREHOUSE STORES
17/08/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	-11.75		REFUNDED	HARDWARE STORES
14/08/20	Department of the Deputy Chief Executive Officer	PAYPAL NRS HEALTH EBA	41.95		WINDOW OPENER JOB:132095	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
11/08/20	Department of the Deputy Chief Executive Officer	EBAY O 07-05549-06930	8.93		AIR FRESHENER	DEPARTMENT STORES
05/08/20	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	20.00		ELECTRIC	DEPARTMENT STORES
05/08/20	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0032	20.00		GAS CHARGE	DEPARTMENT STORES
05/08/20	Department of the Deputy Chief Executive Officer	SQ UNIVERSAL HARDWARE	28.29		JOB NUMBER: 132063	MISCELLANEOUS GENERAL MERCHANDISE
05/08/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	10.80		JOB NUMBER: 132063	HARDWARE STORES
04/08/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	28.62		JOB NUMBER: 131970	HARDWARE STORES
30/07/20	Department of the Deputy Chief Executive Officer	BORDERLAND FENCING CEN	117.27		JOB NUMBER: 131967	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/07/20	Department of the Deputy Chief Executive Officer	QS SUPPLIES	229.35		JOB NUMBER: 131148	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	123.81		CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	224.50	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	275.98	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	327.81	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	231.97	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
25/08/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-14.87	REFUND ON CLEANING ORD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
20/08/20	Department of the Deputy Chief Executive Officer	PARKERS GARDEN MACHINE	4.50	ANT SPRAY	LAWN AND GARDEN SUPPLY STORES
11/08/20	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	158.30	PPE - WIPES + APRONS - SCHEMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/07/20	Department of the Deputy Chief Executive Officer	TECSEW LIMITED	162.50	DOOR SCREENS X3 - PPE	BOAT DEALERS
29/07/20	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	47.97	WIRELESS MOUSE X3	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/07/20	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK ZY4EA4175	17.97	BATTERIES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/08/20	Department of the Deputy Chief Executive Officer	SMYTHS TOYS FAREHAM	25.00	LIFT ENTRAPMENT	GAME, TOY, AND HOBBY SHOPS
03/08/20	Planning & Regeneration	SP VN TRENDS	74.20	MASKS	COMPUTER SOFTWARE STORES
24/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
29/07/20	Department of the Deputy Chief Executive Officer	PP ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
28/07/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
28/07/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
28/07/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	350.00	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/08/20	Support Services	AMAZON.CO.UK 5M78R95P5	99.95	LA MEETINGS PUBLICATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/08/20	Planning & Regeneration	PRESSING NEEDS LTD	64.25	ADDITIONAL F CLOTH CLEANING	DRY CLEANERS
03/08/20	Planning & Regeneration	PRESSING NEEDS LTD	31.74	FACILITIES CLOTH CLEANING	DRY CLEANERS
03/08/20	Planning & Regeneration	REYNALDO CAR WASH LTD	7.00	T1 FBC WASH	CAR WASHES
31/07/20	Planning & Regeneration	WILKO RETAIL LIMITED	5.00	BADGE CONTAINERS	MISCELLANEOUS GENERAL MERCHANDISE
27/08/20	Support Services	UDEMY	19.98	A+ COURSE PACKAGE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
25/08/20	Support Services	AMZNMKTPLACE	28.32	IPAD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/20	Support Services	AMZNMKTPLACE	8.32	ETHERNET TO USB ADAPTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/08/20	Support Services	ARGOS LTD	6.99	PHONE FOR PARKING	DISCOUNT STORES
13/08/20	Support Services	AMZNMKTPLACE	8.32	IPHONE CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/08/20	Support Services	AMAZON.CO.UK MI7119115	11.50	ETHERNET CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/08/20	Support Services	DIGITAL ID	33.95	BELT CLIPS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
09/08/20	Support Services	AMZNMKTPLACE AMAZON.CO	11.66	IPAD SCREEN PROTECTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/20	Support Services	AMZNMKTPLACE AMAZON.CO	28.32	KEYBOARD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/20	Support Services	PAYPAL EBAY UK LTD	3.25	POSTAGE FOR RETURNED ITEM	COMPUTER NETWORK/INFORMATION SERVICES
04/08/20	Support Services	PAYPAL FANPING EBAY F	-66.66	IPAD CASE - RETURN	WOMEN'S READY TO WEAR STORES
04/08/20	Support Services	AMZNMKTPLACE	5.82	SPLITTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/20	Support Services	AMZNMKTPLACE	15.90	USB STICK AND IPHONE CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/08/20	Support Services	MEDIA & COMMUNICATIONS	44.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
30/07/20	Support Services	AMAZON.CO.UK CY6SC1W85	29.16	PARKING PHONE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/07/20	Support Services	PREMIER FARNELL	26.92	ETHERNET CABLES	ELECTRICAL PARTS AND EQUIPMENT
29/07/20	Support Services	MEDIA & COMMUNICATIONS	49.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
29/07/20	Support Services	MEDIA & COMMUNICATIONS	-5.00	HEADSET REFUND	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
30/07/20	Support Services	CREDIT ADJUSTMENT	-58.00	REFUND OF FLYBE LUGGAGE	
30/07/20	Support Services	CREDIT ADJUSTMENT	-157.57	REFUND FLYBE FLT	
10/08/20	Leisure & Community	JPIMEDIA	-1.00	THE NEWS SUBSCRIPTION	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
02/08/20	Leisure & Community	DAILYECHOCOOU ONLINE	4.99	THE ECHO SUBSCRIPTION	NEWS DEALERS AND NEWSSTANDS
01/08/20	Leisure & Community	JPIMEDIA	1.00	THE NEWS SUBSCRIPTION	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
01/08/20	Leisure & Community	JPIMEDIA	1.00	THE NEWS SUBSCRIPTION	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
10/08/20	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/08/20	Support Services	FLU XPRESS LIMITED	2,127.50	ADDITIONAL FLU VACCINATIONS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE

01/08/20	Support Services	INDEED TEL+35312545907	408.05	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
23/08/20	Department of the Deputy Chief Executive Officer	AMAZON.CO.UK Q000M8Y75	28.34	BATTERIES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/08/20	Department of the Deputy Chief Executive Officer	BOOST	25.00	ENERGY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
13/08/20	Department of the Deputy Chief Executive Officer	BOOST	50.00	ENERGY	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER