

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
19/12/17	Operations	ARGOS RETAIL GROUP	13.29		DOOR	DISCOUNT STORES
12/12/17	Operations	DAVID SEYMOUR	334.75		FEES	REAL ESTATE AGENTS AND MANAGERS-RENTALS
11/12/17	Operations	RADIAN GROUP LTD	156.80		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
04/12/17	Operations	HOTEL IBIS	181.67		SWEP	HOTEL IBIS
30/11/17	Operations	PREMIER INN	680.83		SWEP	PREMIER INN
18/12/17	Finance & Resources	BELLACRAFTS LTD	400.00		CRAFTS-LIGHT SWITCH ON	ARTIST SUPPLY STORES, CRAFT SHOPS
17/12/17	Finance & Resources	AMAZON EU AMAZON.CO.UK	16.75		HEAVY DUTY STAPLER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/12/17	Finance & Resources	AMAZON EU	31.83		SOCIAL MEDIA MARKETING BOOKS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
02/12/17	Finance & Resources	AMAZON EU	14.59		SOCIAL MEDIA MARKETING BOOK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
19/12/17	Finance & Resources	SCREWFIX DIRECT	44.98		DISTANCE MEASURE	BUILDING MATERIALS, LUMBER STORES
14/12/17	Finance & Resources	WWW.ENERGYASSETS.CO.UK	1,242.00		METER INSTALL	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
06/12/17	Finance & Resources	CASTLE (EU) LTD	655.59		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/12/17	Operations	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/12/17	Operations	DVLA VEHICLE TAX	212.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/12/17	Operations	COTSWOLD MEDICALS LTD	49.17		DRIVER MEDICAL	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
20/12/17	Operations	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
20/12/17	Operations	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/17	Operations	DVLA VEHICLE TAX	167.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/17	Operations	DVLA VEHICLE TAX	167.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/12/17	Operations	JRC VEHICLE REPAIR	100.00		INSURANCE REPAIR	AUTOMOTIVE SERVICE SHOPS
30/11/17	Operations	THE POST OFFICE	652.50		ROAD FUND LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
30/11/17	Operations	THE POST OFFICE	212.50		ROAD FUND LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
06/12/17	Operations	TRAINLINE	18.41		AK BASINGSTOKE FORUM	PASSENGER RAILWAYS
14/12/17	Operations	PAYPAL EBAYSAIROON	33.74		ELECTRONIC	ELECTRONIC SALES
13/12/17	Operations	EMT HIRE CO	23.88		HIRE OF PLANT	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
13/12/17	Operations	SAINSBURYS 0681	11.60		REFRESHMENTS - INTERVIEW	GROCERY STORES, SUPERMARKETS
30/11/17	Operations	HEMING & CO	20.00		FIRE BASKET	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
29/11/17	Operations	ARGOS LTD	34.99		OFFICE KETTLE	DISCOUNT STORES
19/12/17	Finance & Resources	HMCOURTS-SERVICE.G	540.00		FEES	FINES
19/12/17	Finance & Resources	HMCOURTS-SERVICE.G	12.00		FEES	FINES
05/12/17	Finance & Resources	WWW.BRITISHGAS.CO.	1,050.00		ELEC METERS BUSINESS HANGARS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
20/12/17	Operations	SAINSBURYS SACAT 0681	30.10		KETTLE	GROCERY STORES, SUPERMARKETS
14/12/17	Operations	WWW.HAYMARKET.COM	207.90		SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
11/12/17	Operations	SOOTHILLS BAKERY	141.40		OPERATIONAL STAFF	BAKERIES
11/12/17	Operations	SOOTHILLS BAKERY	141.40		OPERATIONAL STAFF	BAKERIES
13/12/17	Operations	WWW.BCPCBOOKSHOP.CO.UK	60.95		PESTICIDE MANUAL	BOOK STORES
12/12/17	Operations	SAINSBURYS SACAT 0681	25.01		REFRESHMENTS XMAS PASTIES	GROCERY STORES, SUPERMARKETS
05/12/17	Operations	WH SMITH	28.97		DIARIES	NEWS DEALERS AND NEWSSTANDS
01/12/17	Operations	AMAZON UK RETAIL AMAZO	9.01		KEY BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/11/17	Operations	CASTLE (EU) LTD	243.00		SOAP DISPENSER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
29/11/17	Operations	AMAZON.CO.UK	12.27		ZIP BAGS	BOOK STORES
14/12/17	Operations	S F C C I	235.00		HANTS CHAMBER MAGAZINE ADVERT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
13/12/17	Operations	DYSON LIMITED(BBT GBP)	224.17		CORDLESS HOOVER	HOUSEHOLD APPLIANCE STORES
07/12/17	Operations	AMAZON.CO.UK	2.97		CD LENS CLEANER	BOOK STORES
07/12/17	Operations	AMAZON UK MARKETPLACE	61.90		URINAL SCREENS	BOOK STORES
06/12/17	Operations	AMAZON UK MARKETPLACE	10.79		KOOLPAK'S FIRST AID SUPPLIES	BOOK STORES
06/12/17	Operations	CARD FACTORY	5.94		WRAPPING PAPER MERCH BOXES	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
05/12/17	Operations	POUNDLAND	21.67		SWEETS GOODY BAGS & DECORATION	DISCOUNT STORES
01/12/17	Operations	CREATESEND/COM	38.48		SENSATIONAL 60'S 2018 ESHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
30/11/17	Operations	FACEBK ECS9SCAAA2	40.00		SENSATIONAL 60S FACEBOOK BOOST	ADVERTISING SERVICES
30/11/17	Planning & Regulation	WWW.WESTMINSTER-BRIEFI	245.00		CIL & S106 COURSE	SCHOOLS, BUSINESS AND SECRETARIAL
20/12/17	Operations	CO-OP GROUP 070638	20.00		ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
13/12/17	Operations	MARTIN MCCOLL'S	25.00		GAS DEBT CLEAR	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
29/11/17	Operations	REDBAN EXPRESS	30.50		ELECTRIC CREDIT-NO GAS HEATING	PACKAGE STORES, BEER, WINE, LIQUOR

15/12/17	Planning & Regulation	R H ENVIRONMENTAL LTD	286.20	STAT NUISANCE TRAINING	COMPUTER SOFTWARE STORES
06/12/17	Planning & Regulation	ALLSPEED SIGNS & GRAPH	197.60	NEIGHBOURHOOD WATCH SIGNS NB	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
06/12/17	Planning & Regulation	WWW.ELLIOTTS.UK.COM	61.02	BUILDING MATERIALS	BUILDING MATERIALS, LUMBER STORES
06/12/17	Planning & Regulation	LANYARDS TOMORROW	256.66	LANYARDS	MISCELLANEOUS GENERAL MERCHANDISE
28/11/17	Planning & Regulation	WWW.WESTMINSTER-BRIEFI	-245.00	REFUND CANCEL COURSE	SCHOOLS, BUSINESS AND SECRETARIAL
20/12/17	Operations	TVLICENSING.CO.UK	147.00	COMMUNAL LICENCE - GARDEN	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
18/12/17	Operations	DUNELM LTD	37.98	BEDDING	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
11/12/17	Operations	TVLICENSING.CO.UK	147.00	COMMUNAL LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
29/11/17	Operations	ARGOS LTD	19.99	LAMP SHADE	DISCOUNT STORES
29/11/17	Operations	DUNELM LTD	7.50	BIN FOR COLLINGWOOD	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
05/12/17	Finance & Resources	3C_ NAPIER PARKING - F	4.50	STATION PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
19/12/17	Finance & Resources	THE WORKS	2.54	DIARY	DISCOUNT STORES
12/12/17	Finance & Resources	CROMA LOCKSMITHS & SEC	34.09	PADLOCK AND CHAIN FOR AIRPORT	HARDWARE EQUIPMENT AND SUPPLIES
29/11/17	Finance & Resources	POUNDLAND LTD 1171	4.05	HOT CHOCOLATE FOR VENDING MACH	DISCOUNT STORES
28/11/17	Finance & Resources	WWW.GUNDOGGEAR.CO.UK	43.47	BLANKS FOR RCA	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
20/12/17	Finance & Resources	AMAZON EU AMAZON.CO.UK	24.98	KEYBOARD/MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/12/17	Finance & Resources	MEDIA & COMMUNICATIONS	110.00	HEADSETS AND LEAD	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
18/12/17	Finance & Resources	AMAZON UK MARKETPLACE	7.90	MOBILE PHONE CASES X 2	BOOK STORES
16/12/17	Finance & Resources	AMAZON UK MARKETPLACE	3.67	PHONE CASE	BOOK STORES
12/12/17	Finance & Resources	BUYTEC	9.99	TABLET CASE	ELECTRONIC SALES
07/12/17	Finance & Resources	WWW.NOVATECH.CO.UK	188.31	PROCESSOR	ELECTRONIC SALES
06/12/17	Finance & Resources	DUSTBAG LTD	10.82	CARTRIDGE FILTER	HOUSEHOLD APPLIANCE STORES
03/12/17	Finance & Resources	AMAZON UK MARKETPLACE	11.65	BATTERIES	BOOK STORES
30/11/17	Finance & Resources	CPC	66.54	CABLES NUTS AND BOLTS	ELECTRICAL PARTS AND EQUIPMENT
07/12/17	Finance & Resources	WWW.VIKING-DIRECT.CO.U	23.60	CALENDARS FOR FINANCE FLOOR	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
30/11/17	Finance & Resources	TICKETOFFICESALE	113.50	RAIL TICKETS TO CONFERENCE	PASSENGER RAILWAYS
29/11/17	Finance & Resources	WWW.MONEYCLAIM.GOV	25.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/11/17	Operations	WCC PARKING MOBILE	4.67	PARKING WINCHESTER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
19/12/17	Operations	AMAZON UK MARKETPLACE	8.24	COVER CASE FOR MOBILE	BOOK STORES
19/12/17	Operations	AMAZON UK MARKETPLACE	5.28	SCREEN PROTECTOR	BOOK STORES
13/12/17	Operations	RS COMPONENTS	6.03	TEST KEYS	ELECTRICAL PARTS AND EQUIPMENT
30/11/17	Operations	SCREWFIX DIRECT	-44.95	PANTO RATCHET STRAP REFUND	BUILDING MATERIALS, LUMBER STORES
30/11/17	Operations	SCREWFIX DIRECT	33.46	PANTO SCREWS AND BRACKETS	BUILDING MATERIALS, LUMBER STORES
14/12/17	Finance & Resources	MARKS&SPENCER PLC	4.00	FRUIT FOR MEETING	GROCERY STORES, SUPERMARKETS
11/12/17	Finance & Resources	SAINSBURYS 0681	20.25	MULLED WINE	GROCERY STORES, SUPERMARKETS
08/12/17	Finance & Resources	SAINSBURYS 0681	3.50	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
06/12/17	Finance & Resources	SAINSBURYS 0681	13.00	FLOWERS MILK	GROCERY STORES, SUPERMARKETS
18/12/17	Finance & Resources	JOJOMAMANBEBE.CO.U	78.00	MATERNITY DRESSES	CHILDREN'S AND INFANT'S WEAR STORES
05/12/17	Planning & Regulation	PAY N DISPLAY	2.50	PARKING RECEIPT FOR MEETING	AUTOMOBILE PARKING LOTS AND GARAGES
11/12/17	Finance & Resources	WWW.IC0.GOV.UK	35.00	ICO REGISTRATION FOR CLLRS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/17	Finance & Resources	WWW.IC0.GOV.UK	35.00	ICO REGISTRATION FOR CLLRS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/17	Finance & Resources	WWW.IC0.GOV.UK	35.00	ICO REGISTRATION FOR CLLRS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/12/17	Finance & Resources	WWW.IC0.GOV.UK	35.00	ICO REGISTRATION FOR CLLRS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/12/17	Operations	BESTWAY WHOLESAL	73.51	PANTO CONFECTIONERY STOCK	DAIRY PRODUCTS STORES
12/12/17	Operations	ASDA SUPERSTORE	23.16	GALA NIGHT PROVISIONS	GROCERY STORES, SUPERMARKETS
11/12/17	Operations	ICELAND	19.85	GALA BUFFET	GROCERY STORES, SUPERMARKETS
07/12/17	Operations	ASDA SUPERSTORE	62.23	GALA BUFFET	GROCERY STORES, SUPERMARKETS
30/11/17	Operations	ICELAND	29.14	GALA NIGHT BUFFET	GROCERY STORES, SUPERMARKETS
22/12/17	Finance & Resources	AMAZON UK MARKETPLACE	4.52	WALLPLANNER	BOOK STORES
19/12/17	Finance & Resources	AMAZON UK MARKETPLACE	9.95	CASH OFFICE MONEY CHECKER	BOOK STORES
02/12/17	Finance & Resources	DISCLOSURE SCOT	25.00	DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/12/17	Operations	WWW.ARGOS.CO.UK	104.15	REPLACEMENT MATTRESS	DISCOUNT STORES
13/12/17	Operations	COMBINED COURT CEN	121.00	WARRANT	FINES
12/12/17	Operations	PP RADIO TAXIS	30.03	TAXI FARES	TRAVEL AGENCIES AND TOUR OPERATORS
12/12/17	Operations	PP RADIO TAXIS	79.38	TAXI FARES	TRAVEL AGENCIES AND TOUR OPERATORS
07/12/17	Operations	AMAZON UK MARKETPLACE	11.25	BATTERIES	BOOK STORES
05/12/17	Operations	TRAINLINE	9.74	RAIL TRAVEL TO MEETING.	PASSENGER RAILWAYS