

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
17/12/18	Finance & Resources	AMZN MKTP UK M232Z4AY4	14.98		FRAME FOR CERTIFICATE	BOOK STORES
17/12/18	Finance & Resources	AMAZON.CO.UK M212R4AJ4	10.71		LIGHTNING CABLE FOR CATS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/11/18	Finance & Resources	FACEBK 2MLE2HEJ22	23.03		CHRISTMAS LIGHTS FB ADVERT	ADVERTISING SERVICES
04/12/18	Finance & Resources	CASTLE (EU) LTD	772.27		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/12/18	Finance & Resources	WWW.ASPLI.COM	81.12		ANTIBAC HAND GEL	BUILDING MATERIALS, LUMBER STORES
12/12/18	Fareham Housing	INTERFLORA BRITISH UNI	22.50		FLOWERS	FLORISTS
14/12/18	Planning & Regulation	ARBORICULTURAL ASSOCIA	202.30		ARBORICULTURAL MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
14/12/18	Planning & Regulation	ARBORICULTURAL ASSOCIA	108.91		ARBORICULTURAL MEMBERSHIP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
10/12/18	Planning & Regulation	WWW.BUXTONS.NET	62.90		MARKER SPRAY	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
20/12/18	Streetscene	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
20/12/18	Streetscene	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/12/18	Streetscene	DVLA VEHICLE TAX	652.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/12/18	Streetscene	JRC VEHICLE REPAIR	350.00		PAINT TRUCKMAN TOP	AUTOMOTIVE SERVICE SHOPS
13/12/18	Streetscene	ADVANCED LOCKING & LOC	168.00		KEY CUTTING AND CODING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
30/11/18	Streetscene	H P HYDRAULICS	1,005.00		RAM REPAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/12/18	Finance & Resources	HMCOURTS-SERVICE.G	102.00		CT SUMMONS	FINES
14/12/18	Finance & Resources	HMCOURTS-SERVICE.G	4.50		NDR SUMMONS	FINES
12/12/18	Finance & Resources	DISCLOSURE AND BARRING	25.00		DBS CHECK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/11/18	Finance & Resources	SW RAILWAY	12.70		TRAIN WINCHESTER SEMINAR	PASSENGER RAILWAYS
19/12/18	Streetscene	SOOTHILLS BAKERY	111.50		OPERATIONAL STAFF	BAKERIES
19/12/18	Streetscene	SOOTHILLS BAKERY	111.50		OPERATIONAL STAFF	BAKERIES
22/12/18	Streetscene	AMAZON PRIME M251K1BY4	7.99		PUBLICATION	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
19/12/18	Streetscene	SAINSBURYS SACAT 0681	4.00		REFRESHMENTS	GROCERY STORES, SUPERMARKETS
10/12/18	Streetscene	SAINSBURYS SACAT 0681	3.00		REFRESHMENTS	GROCERY STORES, SUPERMARKETS
29/11/18	Streetscene	SW RAILWAY	9.10		RAIL TICKETS	PASSENGER RAILWAYS
17/12/18	Finance & Resources	PREMIER FARNELL	49.80		AIR DUSTER	ELECTRICAL PARTS AND EQUIPMENT
17/12/18	Finance & Resources	STAY FRESH PRODUCTS LI	31.95		CARD MACHINE TILL ROLLS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
17/12/18	Finance & Resources	WWW.MORTONMEDICAL.CO.U	32.34		TRANSPORE TAPE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
14/12/18	Finance & Resources	FACEBK H8PCZG2AA2	200.00		FACEBOOK BOOSTS	ADVERTISING SERVICES
13/12/18	Finance & Resources	HTTP://PMSE.OFCOM.ORG.	504.00		RADIO MICROPHONE LICENCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
29/11/18	Finance & Resources	RS COMPONENTS	6.56		SWITCH	ELECTRICAL PARTS AND EQUIPMENT
30/11/18	Finance & Resources	FACEBK BY57RGWAA2	127.40		FACEBOOK BOOST NOVEMBER	ADVERTISING SERVICES
28/11/18	Finance & Resources	THE WORKS	12.50		2019 DIARIES	DISCOUNT STORES
20/12/18	Finance & Resources	AMAZON.CO.UK M26HX1ME4	55.80		SSD HARD DRIVE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
19/12/18	Finance & Resources	AMZN MKTP UK M21TF7XV4	18.32		USB CHARGES	BOOK STORES
19/12/18	Finance & Resources	AMZN MKTP UK M25NY5G04	22.99		LAPTOP CHARGER	BOOK STORES
18/12/18	Finance & Resources	AMZN MKTP UK M26F07PW4	65.00		BROADBAND ROUTER	BOOK STORES
18/12/18	Finance & Resources	AMZN MKTP UK M26AQ9PF4	24.99		DESKTOP PHONE	BOOK STORES
18/12/18	Finance & Resources	THE PLASTIC BOX COMPAN	29.46		PLASTIC BOXES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
11/12/18	Finance & Resources	AMAZON.CO.UK M02PF9Y24	3.32		HDMI CABLE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/12/18	Finance & Resources	AMZN MKTP UK M04VE0IQ4	17.92		USB KVM SWITCH	BOOK STORES
06/12/18	Finance & Resources	AMZN MKTP UK M00NZ9D94	5.82		VIDEO CONNECTER	BOOK STORES
04/12/18	Finance & Resources	2CO.COM BITDEFENDER.CO	19.99		ANTI-VIRUS SOFTWARE	COMPUTER SOFTWARE STORES
05/12/18	Finance & Resources	TRAINLINE	37.95		RAIL TICKETS	PASSENGER RAILWAYS
11/12/18	Planning & Regulation	SAINSBURYS 0681	42.71		CATERING FOR BUSINESS BREAKFAS	GROCERY STORES, SUPERMARKETS
21/12/18	Finance & Resources	WWW.SCOTTISH.SOUTHERN.	41.30		BREAST SCREENING PCC	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
19/12/18	Fareham Housing	RIGHT LIGHTS	-75.90		TICO LIGHT JOB 119072 REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/12/18	Fareham Housing	RIGHT LIGHTS	75.90		TICO WALL LIGHT JOB 119072	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/12/18	Fareham Housing	PAYPAL ORNAMENTALE	39.00		SECURE BOLT JOBS 118715,118651	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
18/12/18	Fareham Housing	PAYPAL HOME SMART	51.96		VENT COVER JOB 118950	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
18/12/18	Fareham Housing	PAYPAL KWS	108.00		DOOR STOP JOBS 118715,118651	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
13/12/18	Fareham Housing	PAYPAL GJFLOORING	9.80		FLOOR FITTING TOOL FOR STORES	HARDWARE STORES
12/12/18	Fareham Housing	PAYPAL AFRAPOCOLIM	8.54		DRAIN PLUNGER	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
12/12/18	Fareham Housing	PAYPAL DOS LTD	85.00		KITCHEN WORKTOPS JOB 118894	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
07/12/18	Fareham Housing	WWW.LOWCOSTPLUMBINGSUP	55.54		COMPRESSION REDUCER FOR STORES	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
06/12/18	Fareham Housing	PAYPAL TOOLS4BUILD	54.90		DEWALT BATTERY	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
06/12/18	Fareham Housing	PAYPAL BECCLESTOOL	37.98		DRILL BITES	HARDWARE STORES
04/12/18	Fareham Housing	PAYPAL FIXTHEBOG	19.62		VALVE HUSHFLOW FLOAT FOR STORE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

04/12/18	Fareham Housing	PAYPAL FIXTHEBOG	18.90	FLOAT VALVE WASHER FOR STORES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/12/18	Fareham Housing	PAYPAL KWS	112.00	DOOR STOP, JOB 117800,118408	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
04/12/18	Fareham Housing	PAYPAL ORNAMENTALE	26.00	10MM BOLTS, JOB 117800,118408	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
21/12/18	Planning & Regulation	AARDVARK APPLIANCE	195.83	SUPPORTING FAMILIES - OVEN	HOUSEHOLD APPLIANCE STORES
21/12/18	Planning & Regulation	AGORA PUBLICATIONS	59.80	HEALTH & SAFETY ADVISER ONLINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
18/12/18	Planning & Regulation	HART DISTRICT COUNCIL	240.00	CPN TRAINING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/12/18	Planning & Regulation	TRFSA THOMSONREUTERS	692.00	LA LICENSING REGISTRATION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
12/12/18	Planning & Regulation	S.C.R.A.T.C.H	40.00	BED DELIVERY	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
10/12/18	Planning & Regulation	PAYPAL ABC FOODLAW	195.00	FOOD LAW ONLINE SUBSCRIPTIONCB	ATTORNEYS, LEGAL SERVICES
05/12/18	Planning & Regulation	AGORA PUBLICATIONS	52.46	HEALTH & SAFETY ADVISER	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
04/12/18	Fareham Housing	TVLICENSING.CO.UK	150.50	COMMUNAL TV LICENCE - ASSHETON	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
04/12/18	Fareham Housing	TVLICENSING.CO.UK	150.50	COMMUNAL TV LICENCE - GARDEN C	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
18/12/18	Finance & Resources	SAINSBURYS SACAT 0681	10.85	REFRESHMENTS FOR CANVASSERS	GROCERY STORES, SUPERMARKETS
12/12/18	Finance & Resources	JRC VEHICLE REPAIR	220.00	GM161	AUTOMOTIVE SERVICE SHOPS
04/12/18	Finance & Resources	ALARM THE PUBLIC RISK	238.80	ALARM MEMBERSHIP 2019	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
03/12/18	Finance & Resources	JRC VEHICLE REPAIR	114.56	RR756	AUTOMOTIVE SERVICE SHOPS
10/12/18	Finance & Resources	WWW.PLANNINGPORTAL.CO.	482.00	PLANNING APP INTERNAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/12/18	Finance & Resources	AMAZON.CO.UK M08PG72B4	25.18	WIRELESS KEYBOARD & MOUSE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/12/18	Finance & Resources	TRAINLINE	-23.20	TRAIN TICKET REFUND	PASSENGER RAILWAYS
29/11/18	Finance & Resources	TRAINLINE	34.54	TRAIN TICKETS	PASSENGER RAILWAYS
12/12/18	Finance & Resources	MARCHÉ DÜSSELDORF AIRP	22.12	REFRESHMENTS - PULHEIM TRIP	EATING PLACES, RESTAURANTS
12/12/18	Finance & Resources	DUSSELDORF RITAZZA	22.37	REFRESHMENTS - PULHEIM TRIP	EATING PLACES, RESTAURANTS
09/12/18	Finance & Resources	COSTA 1983	17.25	REFRESHMENTS - PULHEIM TRIP	EATING PLACES, RESTAURANTS
01/12/18	Finance & Resources	MARRIOTT	216.67	CIPR AWARDS ACCOMMODATION	MARRIOTT
22/12/18	Finance & Resources	SAINSBURYS 0681	85.00	MICROWAVE	GROCERY STORES, SUPERMARKETS
11/12/18	Finance & Resources	APPLE BAY LIMITED	579.00	MACBOOK PRO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
11/12/18	Finance & Resources	CARD FACTORY	4.00	WRAPPING PAPER PANTO MERCH.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
08/12/18	Finance & Resources	HOMEBASE LTD 207	7.00	PAINT ROLLERS	BUILDING MATERIALS, LUMBER STORES
08/12/18	Finance & Resources	TESCO-STORES 6255	14.00	PRIZES MURDER MYSTERY EVENINGS	GROCERY STORES, SUPERMARKETS
06/12/18	Finance & Resources	POUNDLAND LTD 1171	8.37	CHRISTMAS DECORATIONS	DISCOUNT STORES
03/12/18	Finance & Resources	SOOTHILLS BAKERY	29.75	CAKES FOR PANTO CAST & CREW	BAKERIES
30/11/18	Finance & Resources	STAGEDEPOT.CO.UK	146.86	RIGGING GLOVES	HARDWARE STORES
20/12/18	Finance & Resources	TESCO-STORES 6255	16.00	FLOWERS CAKES	GROCERY STORES, SUPERMARKETS
18/12/18	Finance & Resources	TESCO-STORES 6255	12.24	PANTOMIME GALA SUPPLIES	GROCERY STORES, SUPERMARKETS
12/12/18	Finance & Resources	APCOA PARKING	4.58	INBOUND AIRPORT COLLECTION	AUTOMOBILE PARKING LOTS AND GARAGES
13/12/18	Finance & Resources	SAINSBURYS 0681	113.65	PANTOMIME GALA SUPPLIES	GROCERY STORES, SUPERMARKETS
13/12/18	Finance & Resources	PRESSING NEEDS LTD	21.80	MAYORAL LINEN CLEANING	DRY CLEANERS
07/12/18	Finance & Resources	B M RETAIL	8.96	FIRST AID / OFFICE SUPPLIES	DISCOUNT STORES
08/12/18	Finance & Resources	HALFORDS 0781	18.74	T1 FBC CAR SUPPLIES	BICYCLE SHOPS-SALES AND SERVICE
09/12/18	Finance & Resources	APCOA PARKING	2.92	OUTBOUND AIRPORT DROP OFF	AUTOMOBILE PARKING LOTS AND GARAGES
04/12/18	Finance & Resources	SAINSBURYS 0681	7.50	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
04/12/18	Finance & Resources	SAINSBURYS 0681	19.50	PARLOUR BISCUITS	GROCERY STORES, SUPERMARKETS
04/12/18	Finance & Resources	TESCO-STORES 6255	6.00	FLOWERS	GROCERY STORES, SUPERMARKETS
29/11/18	Finance & Resources	WILKO RETAIL LIMIT	12.50	HACKSAW + SCREWS	HOUSEHOLD APPLIANCE STORES
29/11/18	Finance & Resources	ROBERT DYAS HOLDNG LTD	14.37	CLEANING DESCALER	HARDWARE STORES
29/11/18	Finance & Resources	SAINSBURYS 0681	27.00	SCHOOL VISIT CAKES	GROCERY STORES, SUPERMARKETS
14/12/18	Finance & Resources	PAPERSTONE LIMITED	226.97	POST TROLLEY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
06/12/18	Finance & Resources	AMZN MKTP UK M00ZU6D94	23.06	LAPTOP CHARGER	BOOK STORES
29/11/18	Finance & Resources	HOTEL ON BOOKING.COM	240.00	HOTEL FOR TRAINING COURSE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/12/18	Finance & Resources	AMAZON.CO.UK M26OM5VY4	55.95	HEAVY DUTY HOLE PUNCH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/12/18	Finance & Resources	HIJ JEWELLERY	25.00	FIX PM BADGE	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
06/12/18	Finance & Resources	WWW.IC0.GOV.UK	40.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/12/18	Finance & Resources	WWW.IC0.GOV.UK	40.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/12/18	Finance & Resources	WWW.IC0.GOV.UK	40.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/12/18	Finance & Resources	WWW.IC0.GOV.UK	40.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/12/18	Finance & Resources	WWW.IC0.GOV.UK	40.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/12/18	Finance & Resources	TESCO-STORES 6255	9.20	MARMALADE-PULHEIM CIVIC VISIT	GROCERY STORES, SUPERMARKETS
05/12/18	Finance & Resources	AMZN MKTP UK M00VI48H4	42.66	TEA BAGS-PULHEIM CIVIC VISIT	BOOK STORES
04/12/18	Finance & Resources	TESCO-STORES 6255	7.00	THORNTONS FOR PULHEIM	GROCERY STORES, SUPERMARKETS

10/12/18	Planning & Regulation	PAYPAL RTPI	309.00	RTPI SUBSCRIPTION RENEWAL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
07/12/18	Planning & Regulation	WCC PARKING MOBILE	5.60	PARKING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/12/18	Finance & Resources	ICELAND	2.96	MILK	GROCERY STORES, SUPERMARKETS
20/12/18	Finance & Resources	ASDA SUPERSTORE	27.59	SANDWICHES, JUICE	GROCERY STORES, SUPERMARKETS
19/12/18	Finance & Resources	ICELAND	2.96	MILK	GROCERY STORES, SUPERMARKETS
14/12/18	Finance & Resources	BESTWAY WHOLESale	376.67	BAR CONFECTIONERY	DAIRY PRODUCTS STORES
16/12/18	Finance & Resources	ICELAND	3.00	MILK	GROCERY STORES, SUPERMARKETS
12/12/18	Finance & Resources	ASDA SUPERSTORE	14.68	SANDWICHES, JUICE	GROCERY STORES, SUPERMARKETS
05/12/18	Finance & Resources	ASDA SUPERSTORE	13.74	SANDWICHES & MILK	GROCERY STORES, SUPERMARKETS
30/11/18	Finance & Resources	BESTWAY WHOLESale	139.24	BAR & CONFECTIONERY SUPPLIES	DAIRY PRODUCTS STORES
28/11/18	Finance & Resources	BESTWAY WHOLESale	134.62	BAR CONFECTIONERY	DAIRY PRODUCTS STORES
11/12/18	Streetscene	CPA HORTICULTURE	692.55	COMPOST	COMPUTER SOFTWARE STORES
11/12/18	Streetscene	SAFETY BUYER UK LIMITE	25.70	FIRE SAFETY LOG BOOKS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
20/12/18	Finance & Resources	SPIRE H./CARE RCPTS	783.50	SCAN LD - OTHER WAS CONSULTATI	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
19/12/18	Finance & Resources	SPIRE SOUTHAMPTON	538.00	SCAN PD	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
19/12/18	Finance & Resources	WWW.MEDSERV.IE	204.00	SCAN LD	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
17/12/18	Finance & Resources	JPIM HOTLINE	149.00	JOB AD - WELBORNE	NEWS DEALERS AND NEWSSTANDS
17/12/18	Finance & Resources	JPIM HOTLINE	149.00	JOB AD - ADMIN/TECH PLANNING	NEWS DEALERS AND NEWSSTANDS
14/12/18	Fareham Housing	AMZN MKTP UK M219N6Z44	6.48	BATTERIES	BOOK STORES
14/12/18	Fareham Housing	AMZN MKTP UK M279A4ZV4	6.49	BATTERIES	BOOK STORES
14/12/18	Fareham Housing	UTILITA ENERGY LIMITED	20.00	ELECTRIC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
14/12/18	Fareham Housing	UTILITA ENERGY LIMITED	40.00	GAS TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
12/12/18	Fareham Housing	AMZN MKTP UK M26BV5CN4	4.91	PENS FOR CCTV	BOOK STORES
12/12/18	Fareham Housing	AMZN MKTP UK M24558OS4	22.65	BLANK DVD'S AND CD CASES	BOOK STORES
12/12/18	Fareham Housing	NITON EQUIPMENT LTD	24.12	CCTV EVIDENCE BAGS	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
11/12/18	Fareham Housing	AMZN MKTP UK M05UE1W54	8.85	CCTV STORAGE BOX	BOOK STORES
05/12/18	Fareham Housing	COMBINED COURT CEN	121.00	WARRANT APPLICATION	FINES
29/11/18	Fareham Housing	COMBINED COURT CEN	121.00	WARRANT APPLICATION	FINES