

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
17/01/18	Operations	RADIAN GROUP LTD	116.53		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
16/01/18	Operations	LINDEN GUEST HOUSE	630.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
31/12/17	Finance & Resources	FACEBK 3EMKJEJK22	20.00		PANTOMIME FB POSTS	ADVERTISING SERVICES
31/12/17	Finance & Resources	FACEBK 3EMKJEJK22	5.00		DRAFT LOCAL PLAN FB POST	ADVERTISING SERVICES
24/01/18	Finance & Resources	MEDISUPPLIES LTD	98.00		HAND GEL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/01/18	Finance & Resources	CASTLE (EU) LTD	668.76		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/01/18	Finance & Resources	CASTLE (EU) LTD	758.40		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/01/18	Operations	ARINSDALE LTD	133.42		STOPS AND HOOKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
19/01/18	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/01/18	Operations	POWERDRIVE DFIS	370.00		FUEL PUMP	AUTOMOTIVE SERVICE SHOPS
16/01/18	Operations	TRAINLINE	92.70		TRAIN TO LONDON FLEET FORUM	PASSENGER RAILWAYS
12/01/18	Operations	JRC VEHICLE REPAIR	2,096.50		RTI REPAIRS	AUTOMOTIVE SERVICE SHOPS
11/01/18	Operations	GREENSHEILDS JCB	67.57		THROTTLE LINKAGE	LAWN AND GARDEN SUPPLY STORES
10/01/18	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/01/18	Operations	WWW.KITEPACKAGING.CO.U	77.11		ABSORBENT GRANULES FOR BINLIFT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/01/18	Operations	DVLA VEHICLE TAX	167.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/01/18	Operations	TRAINLINE	-7.30		REFUND FROM TRAINLINE	PASSENGER RAILWAYS
22/01/18	Operations	GRAHAM	341.28		110732 / 110573 / 110693	BUILDING MATERIALS, LUMBER STORES
17/01/18	Operations	WWW.IRONMONGERYDIRECT.	20.64		COACH SCREWS M8 X 70MM	GLASS, PAINT, WALLPAPER STORES
14/01/18	Operations	PAYPAL GADGETWISEO	4.45		ERROR - PAID AT CASHIERS	ELECTRONIC SALES
15/01/18	Operations	WWW.TOOLSTATION.COM	29.98		WORK BOOTS DCD	HARDWARE STORES
03/01/18	Operations	PAYPAL SURREYFOAMF	2.51		JOB NUMBER 110133	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
04/01/18	Finance & Resources	WILKS HEAD AND EVE LLP	200.00		ASSET SEMINAR 11/1/18	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
25/01/18	Operations	RHS LONDON	56.00		SUBSCRIPTION	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
23/01/18	Operations	TOOLSTATION LTD	10.09		SCREW AND TREATMENT	HARDWARE STORES
18/01/18	Operations	AMAZON SVCS EU-UK AMAZ	17.95		PHONE CASES X 2	BOOK STORES
11/01/18	Operations	POWDRILL SAFETY AN	79.10		FORESTRY KITS X 2	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
08/01/18	Operations	AMAZON UK MARKETPLACE	23.97		STOP WATCHES X 2	BOOK STORES
05/01/18	Operations	AMAZON UK MARKETPLACE	24.45		ZIP FILES	BOOK STORES
23/01/18	Operations	CREATESEND/COM	38.58		THE ELVIS YEARS E SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
20/01/18	Operations	CREATESEND/COM	38.58		SYD LAWRENCE E SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
11/01/18	Operations	CREATESEND/COM	38.53		DIAL M FOR MURDER E SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
09/01/18	Operations	FISH N MORE LIMITED	157.50		STEWARDS PARTY MEALS	FAST FOOD RESTAURANTS
08/01/18	Operations	CREATESEND/COM	38.83		REAL DIAMOND ESHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
08/01/18	Operations	ROYAL MAIL CHARGES	1.50		CHARGE FOR UNDER PAID POSTAGE	POSTAL SERVICES-GOVERNMENT ONLY
31/12/17	Operations	FACEBK QM8LCDW9A2	80.00		HOW SWEET & ALADDIN BOOSTS	ADVERTISING SERVICES
24/01/18	Finance & Resources	AMAZON SVCS EU-UK AMAZ	13.30		USB ADAPTOR	BOOK STORES
24/01/18	Finance & Resources	AMAZON SVCS EUROPE,SAR	30.97		IPAD KEYBOARD	BOOK STORES
18/01/18	Finance & Resources	AMAZON UK MARKETPLACE	22.78		SURFACE PRO CHARGER	BOOK STORES
17/01/18	Finance & Resources	AMAZON UK MARKETPLACE	11.99		TV ARIEL	BOOK STORES
17/01/18	Finance & Resources	TRAVELODGE	716.25		HOTEL BOOKINGS	TRAVELODGE
16/01/18	Finance & Resources	WWW.BRACKETSRSUS.CO.UK	33.49		TV WALL BRACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/01/18	Finance & Resources	MEDIA & COMMUNICATIONS	280.00		TELEPHONE HEADSETS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
09/01/18	Finance & Resources	AVANGATE BITDEFENDER.C	39.99		ANTIVIRUS SOFTWARE	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
08/01/18	Finance & Resources	SERVICES CONTRACT SPEC	3,620.00		HP PLOTTER MAINTENANCE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
05/01/18	Finance & Resources	CRUCIAL.COM	22.40		VAT FOR MEMORY ORDER	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
05/01/18	Finance & Resources	CRUCIAL.COM	111.98		PC MEMORY (RAM)	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
06/01/18	Finance & Resources	CRUCIAL.COM	11.20		VAT FOR MEMORY ORDER	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
06/01/18	Finance & Resources	CRUCIAL.COM	55.99		MEMORY FOR LAPTOP (RAM)	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
23/01/18	Finance & Resources	SW RAILWAY	74.30		RAIL TICKET TO CONFERENCE	PASSENGER RAILWAYS
10/01/18	Finance & Resources	WWW.CIPFA.ORG.UK/PFMCO	234.00		FINANCE IMPS FOR LOCAL AUTHS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
19/01/18	Planning & Regulation	PAYPAL RTPI	90.00		DM SPRING LEGAL UPDATE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
19/01/18	Planning & Regulation	PAYPAL RTPI	6.00		STUDENT SPRING LEGAL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
19/01/18	Planning & Regulation	PAYPAL RTPI	185.00		PSR SPRING LEGAL UPDATE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
19/01/18	Planning & Regulation	PAYPAL RTPI	185.00		DM SPRING LEGAL UPDATE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
18/01/18	Planning & Regulation	WWWTCPAORGUK	300.00		TCPA NEW TOWNS CONF RJ/KE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
18/01/18	Planning & Regulation	WWWTCPAORGUK	150.00		TCPA NEW TOWNS CONF M WYATT	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED

15/01/18	Planning & Regulation	PAYPAL RTPI	31.20	PLANNING/CLIMATE COURSE NCUTLE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
15/01/18	Planning & Regulation	TRAINLINE	31.95	TRAIN - BRISTOL 8 FEB	PASSENGER RAILWAYS
07/01/18	Planning & Regulation	AMAZON EU	16.85	DRAWING PAPER (URBAN DESIGN)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
24/01/18	Operations	KEYLINE	60.48	MANHOLE COVER & EQUIPMENT	BUILDING MATERIALS, LUMBER STORES
09/01/18	Operations	AMAZON EU AMAZON.CO.UK	20.84	TORCHES - VEHICLE CHECKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/01/18	Operations	CO-OP GROUP 310650	30.00	GAS CLEAR DEBT	GROCERY STORES, SUPERMARKETS
03/01/18	Operations	CO-OP GROUP 310650	40.00	CLEAR ELECTRICDEBT	GROCERY STORES, SUPERMARKETS
03/01/18	Operations	CO-OP GROUP 310650	40.00	CLEAR GAS DEBT	GROCERY STORES, SUPERMARKETS
22/01/18	Planning & Regulation	AMAZON EU AMAZON.CO.UK	32.49	MICROSCOPES PEST CONTROL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/01/18	Planning & Regulation	KNOWDATA LIMITED	237.50	TRAINING	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
12/01/18	Planning & Regulation	CIEH LIMITED	-160.00	CANCELLED HMO TRAINING HC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
15/01/18	Planning & Regulation	CIEH	189.00	HMO LIC TRAINING - HC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
12/01/18	Planning & Regulation	AGORA PUBLICATIONS	59.80	HEALTH & SAFETY ADVISER ONLINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
12/01/18	Planning & Regulation	AGORA PUBLICATIONS	52.46	HEALTH & SAFETY ADVISER	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
12/01/18	Planning & Regulation	CIEH LIMITED	160.00	HMO LICENSING TRAINING HC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
25/01/18	Operations	SAVERS HEALTH & BEAUTY	5.83	SODA CRYSTALS-CROFTON CT	DRUG STORES, PHARMACIES
25/01/18	Operations	AMAZON UK MARKETPLACE	14.57	NEW CASES FOR NEW WORK MOBILES	BOOK STORES
23/01/18	Operations	AMAZON UK MARKETPLACE	22.27	NEW CASES FOR NEW WORK MOBILES	BOOK STORES
23/01/18	Operations	CASTLE (EU) LTD	73.13	CROFTON CT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/01/18	Operations	CASTLE (EU) LTD	255.50	DOWNING CT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/01/18	Operations	CASTLE (EU) LTD	153.71	COLLINGWOOD CT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
16/01/18	Finance & Resources	PORTSMOUTH CITY CO	3.50	PARKING FOR COURT CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/01/18	Finance & Resources	PORTSMOUTH CITY CO	3.50	PARKING FOR COURT CASE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/01/18	Finance & Resources	AMAZON EU	19.26	A3 PLAN HOLDERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/01/18	Finance & Resources	AMAZON SVCS EU-UK AMAZ	2.49	A3 PUNCH POCKETS	BOOK STORES
17/01/18	Finance & Resources	WWW.NOVATECH.CO.UK	341.66	DMZ TICKET PRINTER	ELECTRONIC SALES
24/01/18	Finance & Resources	TICKETOFFICESALE	171.20	TICKET	PASSENGER RAILWAYS
24/01/18	Finance & Resources	TICKETOFFICESALE	17.90	TICKET	PASSENGER RAILWAYS
18/01/18	Finance & Resources	WWW.MONEYCLAIM.GOV	77.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/01/18	Finance & Resources	WWW.MONEYCLAIM.GOV	77.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/01/18	Finance & Resources	WWW.MONEYCLAIM.GOV	70.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/01/18	Finance & Resources	WWW.VIKING-DIRECT.CO.U	13.14	C TAX CALENDARS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
22/01/18	Finance & Resources	SAINSBURYS 0681	2.35	MAYOR PARLOUR MILK	GROCERY STORES, SUPERMARKETS
19/01/18	Finance & Resources	PRESSING NEEDS LTD	69.17	MAYORAL LINEN	DRY CLEANERS
17/01/18	Finance & Resources	SAINSBURYS 0681	7.00	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
17/01/18	Finance & Resources	ARGOS LTD	54.99	CIVIC OFFICES MICROWAV	DISCOUNT STORES
17/01/18	Finance & Resources	ARGOS LTD	44.99	MAYORAL CAR HOOVER	DISCOUNT STORES
11/01/18	Finance & Resources	POUNDLAND LTD 1171	2.00	EXECUTIVE ROOM HOT CHOCOLATE	DISCOUNT STORES
11/01/18	Finance & Resources	WILKO RETAIL LIMIT	5.00	SHOWER SIL	HOUSEHOLD APPLIANCE STORES
09/01/18	Finance & Resources	ARGOS LTD	15.00	SHOWER HEADS	DISCOUNT STORES
09/01/18	Finance & Resources	WILKO RETAIL LIMIT	13.50	MAYORAL KITCHEN SUPPLIES	HOUSEHOLD APPLIANCE STORES
05/01/18	Finance & Resources	ASDA SUPERSTORE	3.95	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
04/01/18	Finance & Resources	TESCO-STORES 6255	38.39	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
02/01/18	Finance & Resources	WAITROSE 563	58.85	VIP DINNER PARTY WINES	GROCERY STORES, SUPERMARKETS
18/01/18	Finance & Resources	PAYPAL HEALTHCOURS	197.00	TRAINING COURSE	SCHOOLS, BUSINESS AND SECRETARIAL
18/01/18	Finance & Resources	PAYPAL HEALTHCOURS	197.00	TRAINING COURSE	SCHOOLS, BUSINESS AND SECRETARIAL
24/01/18	Finance & Resources	EMAP LTD-SUBSCRIPTIONS	249.00	LGC SUBSCRIPTION FOR CX	MISCELLANEOUS PUBLISHING AND PRINTING
02/01/18	Finance & Resources	WWW.STAMPS4UCOUK	56.95	POST STAMP FOR CX OFFICE	COMPUTER SOFTWARE STORES
23/01/18	Operations	ASDA SUPERSTORE	20.05	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
16/01/18	Operations	TIMPSON LTD	12.25	3 KEYS CUT FOR BAR KEY CABINET	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
16/01/18	Operations	ICELAND	8.28	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
04/01/18	Operations	ASDA SUPERSTORE	29.34	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
16/01/18	Finance & Resources	JOHNSTON PRESS NORTH	149.00	CUSTOMER SERVICE ADVISOR AD	NEWS DEALERS AND NEWSSTANDS
19/01/18	Finance & Resources	NEWSQUEST MEDIA	400.80	CORP SERVICES JOB AD	MISCELLANEOUS PUBLISHING AND PRINTING
17/01/18	Finance & Resources	JGP RESOURCING LTD	575.00	HOUSING OPTIONS ADVERT	ADVERTISING SERVICES
17/01/18	Finance & Resources	SPECIALIST KNEE SOLUTI	340.00	MEDICAL REFERRAL IBF	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
11/01/18	Finance & Resources	GOSPORT FERRY LTD	15.50	UNI TRAVEL	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
10/01/18	Finance & Resources	SPECIALIST KNEE SOLUTI	200.00	MEDICAL CONSULTATION IBF	DOCTORS, (NOT ELSEWHERE CLASSIFIED)

17/01/18	Operations	AMAZON UK MARKETPLACE	1.90	FINGER CONES	BOOK STORES
17/01/18	Operations	WWW.CUSTOMRUBBERST	21.92	STAMP	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
17/01/18	Operations	WWW.CUSTOMRUBBERST	21.92	STAMP	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
16/01/18	Operations	PP RADIO TAXIS	6.09	HOUSING OPTIONS TAXI	TRAVEL AGENCIES AND TOUR OPERATORS
10/01/18	Operations	VODAFONE LTD	8.00	PHONE CASE	TELECOM INCL PREPAID/RECURRING PHONE SVCS
10/01/18	Operations	PAYPAL MADANENTERP	3.78	PHONE SCREEN PROTECTOR	ELECTRONIC SALES
05/01/18	Operations	WWW.VIKING-DIRECT.CO.U	6.77	DESK CALENDARS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
06/01/18	Operations	AMAZON SVCS EU-UK AMAZ	9.99	'COMPLETED' INK STAMP	BOOK STORES