

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
22/01/19	Fareham Housing	ALLPAY HYDE HOUSING A	110.07		RIA PAYMENT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
18/01/19	Fareham Housing	ALLPAY HYDE HOUSING A	2,000.00		ARREARS PYMT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
18/01/19	Fareham Housing	WILKO RETAIL LIMIT	12.00		KETTLE FOR OFFICE	HOUSEHOLD APPLIANCE STORES
16/01/19	Fareham Housing	VIVID HOUSING LTD	207.28		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/01/19	Fareham Housing	RADIAN GROUP LTD	133.67		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
24/01/19	Finance & Resources	RACK SUPPLIER LTD	40.78		CAT EQUIPMENT	OFFICE AND COMMERCIAL FURNITURE
24/01/19	Finance & Resources	WWW.GEAR4MUSIC.COM	469.15		SPEAKERS FOR CAT MEETINGS	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
18/01/19	Finance & Resources	SLUG AND LETTUCE F	123.07		LIGHT SWITCH ON REFRESHMENTS	EATING PLACES, RESTAURANTS
14/01/19	Finance & Resources	PAYPAL RTPI	168.00		COMMS & PLANNING TRAINING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
31/12/18	Finance & Resources	FACEBK A2GLVH6K22	26.00		CITIZEN OF HONOUR FACEBOOK ADS	ADVERTISING SERVICES
23/01/19	Finance & Resources	CASTLE (EU) LTD	386.42		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/01/19	Finance & Resources	CASTLE (EU) LTD	544.68		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/01/19	Finance & Resources	NOCHEX. MANCHESTER VAC	254.16		NEW HOOVER	ELECTRICAL PARTS AND EQUIPMENT
07/01/19	Finance & Resources	WWW.RADIO-SOLUTION.CO.	202.00		RADIO'S	ELECTRONIC SALES
03/01/19	Finance & Resources	EVAQ EMERGENCY KITS	66.22		FIRST AID KITS	SPORTING GOODS STORES
18/01/19	Streetscene	JRC VEHICLE REPAIR	521.00		BODY REPAIRS RCV VERSUS CAR	AUTOMOTIVE SERVICE SHOPS
14/01/19	Streetscene	THE POST OFFICE	157.50		ROAD FUND LICENCE	POSTAL SERVICES-GOVERNMENT ONLY
07/01/19	Streetscene	TRAINLINE	79.26		TRAIN TICKET	PASSENGER RAILWAYS
07/01/19	Streetscene	TRAVELDGE	170.95		HOTEL LONDON SEMINAR	TRAVELDGE
07/01/19	Streetscene	TRAINLINE	180.00		TRAIN TICKET FOR APPRENTICE	PASSENGER RAILWAYS
08/01/19	Fareham Housing	ALS LOCKSMITHS	110.00		JOB NUMBER 119446	DETECTVE/PROTECTVE AGENCY, SECURITY SRVS, ARMOR CARS
25/01/19	Finance & Resources	WWW.MONEYCLAIM.GOV	25.00		FT017909	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
18/01/19	Finance & Resources	WWW.MONEYCLAIM.GOV	25.00		MONEY CLAIM ON LINE - S03352 -	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/01/19	Streetscene	AMAZON PRIME MB5L13KC4	7.99		PUBLICATION	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
15/01/19	Streetscene	WWW.THERMAC.COM	427.95		ANTIBACTERIAL SPRAY	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
07/01/19	Streetscene	WWW.BCPCBOOKSHOP.CO.UK	62.75		BCPC PESTICIDE	BOOK STORES
03/01/19	Streetscene	INTERFLORA BRITISH UNI	50.00		FLOWERS FOR H OTHER	FLORISTS
17/01/19	Finance & Resources	SIGNS, DESIGN & PRINT	30.00		BEAUTY & BEAST POSTER	MISCELLANEOUS PUBLISHING AND PRINTING
31/12/18	Finance & Resources	FACEBK FPVQ8H2AA2	99.60		FACEBOOK BOOSTS	ADVERTISING SERVICES
25/01/19	Finance & Resources	LUL TICKET MACHINE	4.90		TRAVEL - LONDON UNDERGROUND	PASSENGER RAILWAYS
24/01/19	Finance & Resources	GOODMANS FIELD	9.33		SUBSISTENCE	EATING PLACES, RESTAURANTS
24/01/19	Finance & Resources	TESCO STORES 2249	4.90		SUBSISTENCE	GROCERY STORES, SUPERMARKETS
23/01/19	Finance & Resources	GOODMANS FIELD	6.75		SUBSISTENCE	EATING PLACES, RESTAURANTS
23/01/19	Finance & Resources	TESCO STORES 2249	6.00		SUBSISTENCE	GROCERY STORES, SUPERMARKETS
22/01/19	Finance & Resources	AMZN MKTP UK MB0TQ1KA4	9.92		VGA TO HDMI	BOOK STORES
22/01/19	Finance & Resources	GOODMANS FIELD	6.91		SUBSISTENCE	EATING PLACES, RESTAURANTS
22/01/19	Finance & Resources	TESCO STORES 2249	4.30		SUBSISTENCE	GROCERY STORES, SUPERMARKETS
21/01/19	Finance & Resources	GOODMANS FIELD	7.12		SUBSISTENCE	EATING PLACES, RESTAURANTS
21/01/19	Finance & Resources	TESCO STORES 2249	5.74		SUBSISTENCE	GROCERY STORES, SUPERMARKETS
20/01/19	Finance & Resources	GOODMANS FIELD	7.49		SUBSISTENCE	EATING PLACES, RESTAURANTS
20/01/19	Finance & Resources	LUL TICKET MACHINE	4.90		TRAVEL - LONDON UNDERGROUND	PASSENGER RAILWAYS
16/01/19	Finance & Resources	AMZN MKTP UK MB9AW6B84	13.98		MISC PHONE CHARGERS	BOOK STORES
15/01/19	Finance & Resources	AMZN MKTP UK MB0SR85G4	35.96		MISC POWER CABLES	BOOK STORES
15/01/19	Finance & Resources	AMZN MKTP UK MB3JU55V4	13.12		PHONE USB CABLES	BOOK STORES
09/01/19	Finance & Resources	PREMIER FARNELL	131.74		MISC POWER CABLES	ELECTRICAL PARTS AND EQUIPMENT
09/01/19	Finance & Resources	AMZ YOSOU	-3.99		PHONE CABLE REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/01/19	Finance & Resources	AMZN MKTP UK MB5572AN4	13.99		WIRELESS KEYBOARD	BOOK STORES
08/01/19	Finance & Resources	AMZ YOSOU	-92.73		PHONE CABLE REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/01/19	Finance & Resources	AMZN MKTP UK MB7GA4J64	92.73		MISC PHONE CHARGERS	BOOK STORES
07/01/19	Finance & Resources	AMZN MKTP UK MB7LD4TY4	3.99		USB CABLE	BOOK STORES
07/01/19	Finance & Resources	MEDIA & COMMUNICATIONS	55.00		HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
06/01/19	Finance & Resources	AMAZON.CO.UK MB2WQ1N24	19.33		PC CADDY	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
05/01/19	Finance & Resources	AMZN MKTP UK MB4Y26Z54	34.76		USB PCI CARDS	BOOK STORES
04/01/19	Finance & Resources	TRAVELDGE	463.96		HOTEL BOOKING	TRAVELDGE
03/01/19	Finance & Resources	AMZN MKTP UK MB60U0FE4	32.83		MEMORY CARD READERS	BOOK STORES
03/01/19	Finance & Resources	AMZN MKTP UK MB3V06O64	21.66		LAPTOP CHARGER	BOOK STORES
03/01/19	Finance & Resources	TRAVELDGE	-375.85		HOTEL REFUND	TRAVELDGE
02/01/19	Finance & Resources	PREMIER FARNELL	11.94		POWER CABLES	ELECTRICAL PARTS AND EQUIPMENT

02/01/19	Finance & Resources	TRAVELDGE	387.85	HOTEL BOOKING	TRAVELDGE
15/01/19	Planning & Regulation	WWW.ARCO.CO.UK	141.92	SAFETY WEAR	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
17/01/19	Finance & Resources	AMZN MKTP UK MB6LC1814	13.80	CABLE TIES	BOOK STORES
15/01/19	Finance & Resources	FAREHAM LIBRARY COFFEE	5.90	EIBE PLAY MEETING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/01/19	Finance & Resources	GAZEBOSHOP	240.00	GAZEBOS AND WEIGHTS	TENT AND AWNING SHOPS
25/01/19	Fareham Housing	WWW.IRONMONGERYDIRECT.	327.50	RUTLAND DOOR CLOSER	GLASS, PAINT, WALLPAPER STORES
23/01/19	Fareham Housing	CASTLE (EU) LTD	46.26	TOILET ROLLS JOB 119886	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/01/19	Fareham Housing	PAYPAL KENTLIGHTIN	41.00	28W CEILING FITTING JOB 119790	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
22/01/19	Fareham Housing	PAYPAL DANSUPPLIES	6.99	SCREW AND BOLT FOR HOLLOW DOOR	HOME SUPPLY WAREHOUSE STORES
21/01/19	Fareham Housing	PAYPAL LIGHTBULBCO	10.38	ROUND 60W TUBE JOB: 119787	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
21/01/19	Fareham Housing	WWW.IRONMONGERYDIRECT.	158.00	TRESHOLD SEAL JOB NO: 119767	GLASS, PAINT, WALLPAPER STORES
20/01/19	Fareham Housing	PAYPAL K2TRADERSLT	-5.58	VAN PHONE CHARGER REFUND	ELECTRONIC SALES
18/01/19	Fareham Housing	PAYPAL OZONEHEATIN	19.75	FLUSH VALVE SEAL AND CLIP STOR	DISCOUNT STORES
18/01/19	Fareham Housing	TOOLSTATION LTD	5.98	STORMGUARD JOB NO: 118466	HARDWARE STORES
17/01/19	Fareham Housing	PAYPAL URBANINTERN	22.90	WATERPROOF BOOTS GROUNDWORKERS	SHOE STORES
17/01/19	Fareham Housing	PAYPAL PHILLIPS2SQ	44.99	KITCHEN FAN JOB NO : 118360	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/01/19	Fareham Housing	BROADCUT	39.99	SUITCASE FOR CALL OUT	DISCOUNT STORES
11/01/19	Fareham Housing	PAYPAL WHITEHINGEL	15.00	HEAVY DUTY STEEL AWNING PULLEY	GAME, TOY, AND HOBBY SHOPS
11/01/19	Fareham Housing	PAYPAL CROMWELLGRO	8.24	6" RUBBER PLUNGER FOR PLUMBER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
10/01/19	Fareham Housing	PAYPAL TOOLMONKEY	57.00	TOOL BAGS	HARDWARE STORES
09/01/19	Fareham Housing	PAYPAL EBAY BIZ	34.11	TOOL BAG	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
09/01/19	Fareham Housing	TOOLSTATION LTD	13.88	DRAIN UNBLOCKER FOR PLUMBER	HARDWARE STORES
08/01/19	Fareham Housing	ASPHALTC ROOFING	175.76	ETERNIT SHEET JOB 117132	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/01/19	Fareham Housing	WWW.BROXAP.COM	363.60	BOLLARD JOB 119175 HOLLY HILL	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
07/01/19	Fareham Housing	PAYPAL K2TRADERSLT	5.58	CAR MOBILE CHARGER	ELECTRONIC SALES
07/01/19	Fareham Housing	WWW.UKBUMPKEYS.COM	19.19	THUMB-TURN BYPASS TOOL	HARDWARE STORES
07/01/19	Fareham Housing	ASPHALTC ROOFING	371.48	ETERNIT 6 SHEET JOB 118845	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/01/19	Fareham Housing	SOUTHERN CO-OP 0305	40.00	CLEAR DEBT METERS	DEPARTMENT STORES
09/01/19	Fareham Housing	AMZN MKTP UK MB6BG9E64	8.86	CARPET CLEANER	BOOK STORES
22/01/19	Finance & Resources	SHOE ZONE	13.64	CIVIC - DAMAGE TO BOOTS RQ	SHOE STORES
21/01/19	Finance & Resources	SAINSBURYS SACAT 0681	16.00	FAREHAM LC	GROCERY STORES, SUPERMARKETS
21/01/19	Finance & Resources	BROADCUT	-42.99	REFUND -CHILD'S CAR SEAT RR758	DISCOUNT STORES
11/01/19	Finance & Resources	ARGOS LTD	42.99	RR757 - CHILD'S CAR SEAT	DISCOUNT STORES
02/01/19	Finance & Resources	WWW.CII.CO.UK	235.00	CII - INSURANCE CERT	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
22/01/19	Finance & Resources	AMAZON.CO.UK MB9IV6284	22.44	MEMORY STICK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/01/19	Finance & Resources	SCREWFIX DIRECT	41.98	SAD	BUILDING MATERIALS, LUMBER STORES
21/01/19	Finance & Resources	POUNDLAND	3.33	BATTERIES	DISCOUNT STORES
10/01/19	Finance & Resources	AMZN MKTP UK MB1TG8014	47.43	AIRPORT	BOOK STORES
25/01/19	Finance & Resources	UDEMY	49.99	ORACLE BACKUP & RECOVERY COURS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
15/01/19	Finance & Resources	TESCO-STORES 6255	7.10	KITCHEN SUPPLIES	GROCERY STORES, SUPERMARKETS
10/01/19	Finance & Resources	WWW.MONEYCLAIM.GOV	105.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/01/19	Finance & Resources	WWW.MONEYCLAIM.GOV	35.00	MONEYCLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/01/19	Finance & Resources	WWW.MONEYCLAIM.GOV	35.00	MONEYCLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/01/19	Finance & Resources	VIKING	39.75	NICEDAY CALENDARS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
18/01/19	Finance & Resources	WWW.PARCELMONKEY.CO.UK	10.18	PARCEL COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
11/01/19	Finance & Resources	AMZN MKTP UK MB7T96PH4	13.99	TV WALL BRACKET	BOOK STORES
11/01/19	Finance & Resources	AMZN MKTP UK MB2KL9P54	28.43	CABLES	BOOK STORES
10/01/19	Finance & Resources	HOMEBASE LTD 207	13.50	PAINT AND ROLLERS	BUILDING MATERIALS, LUMBER STORES
08/01/19	Finance & Resources	SCREWFIX DIRECT	94.13	SHELVING FOR STORE ROOM	BUILDING MATERIALS, LUMBER STORES
24/01/19	Finance & Resources	WILKO RETAIL LIMIT	202.50	FARETEC HEATING SUPPLIES	HOUSEHOLD APPLIANCE STORES
24/01/19	Finance & Resources	B M RETAIL	89.85	FARETEC HEATING SUPPLIES	DISCOUNT STORES
23/01/19	Finance & Resources	SAINSBURYS 0681	7.50	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
11/01/19	Finance & Resources	ROBERT DYAS HOLDNG LTD	67.96	ICT EXT REELS	HARDWARE STORES
11/01/19	Finance & Resources	ROBERT DYAS HOLDNG LTD	2.29	RADIO HOOKS	HARDWARE STORES
08/01/19	Finance & Resources	SAINSBURYS 0681	1.80	PARLOUR VISIT CRISPS	GROCERY STORES, SUPERMARKETS
03/01/19	Finance & Resources	SAINSBURYS 0681	49.65	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
02/01/19	Finance & Resources	WAITROSE 563	16.58	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
19/01/19	Finance & Resources	AMZN MKTP UK AMAZON.CO	-9.49	POST TROLLEY HANDLEBAR	BOOK STORES
18/01/19	Finance & Resources	AMZN MKTP UK MB6Y73Q04	13.26	NOTICEBOARD ADHESIVES	BOOK STORES

13/01/19	Finance & Resources	AMZN MKTP UK MB3VH7XP4	13.48	POST TROLLEY BAR RISER	BOOK STORES
11/01/19	Planning & Regulation	WWW.CIBSE.ORG	310.00	FIRE DETECTION & ALARM COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
17/01/19	Finance & Resources	MIPERMIT LTD	3.25	PARKING-MEETING AT GBC	AUTOMOBILE PARKING LOTS AND GARAGES
08/01/19	Finance & Resources	SAVERS HEALTH & BEAUTY	2.99	NESCAFE COFFEE FOR CX OFFICE	DRUG STORES, PHARMACIES
22/01/19	Planning & Regulation	TICKETOFFICESALE	78.80	TRANSPORT	PASSENGER RAILWAYS
21/01/19	Planning & Regulation	NEW SOUTHERN RAILW	65.90	TRANSPORT	PASSENGER RAILWAYS
11/01/19	Planning & Regulation	WCC PARKING MOBILE	5.60	PARKING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
26/01/19	Finance & Resources	CO-OP GROUP PETROL	3.22	MILK	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
16/01/19	Finance & Resources	ICELAND	3.00	MILK	GROCERY STORES, SUPERMARKETS
15/01/19	Finance & Resources	ASDA SUPERSTORE	26.00	SANDWICHES, JUICE, MILK	GROCERY STORES, SUPERMARKETS
09/01/19	Finance & Resources	WILKO RETAIL LIMIT	7.50	DRAIN CLEANER	HOUSEHOLD APPLIANCE STORES
07/01/19	Finance & Resources	BESTWAY WHOLESale	273.15	CONFECTIONERY, BAR SUPPLIES	DAIRY PRODUCTS STORES
04/01/19	Finance & Resources	ICELAND	13.45	SANDWICH INGREDIENTS & MILK	GROCERY STORES, SUPERMARKETS
31/12/18	Finance & Resources	ASDA SUPERSTORE	16.64	MILK, JUICE, SANDWICHES	GROCERY STORES, SUPERMARKETS
16/01/19	Streetscene	OUTDOOR VALUE	49.93	BEE HOUSES	ANTIQUe SHOPS-SALES,REPAIRS,RESTORATION SERVICES
09/01/19	Finance & Resources	SUBCOLD	44.99	FRIDGE FOR CASH OFFICE	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)
25/01/19	Finance & Resources	WWW.MEDSERV.IE	144.00	FOLLOW UP CONSULT LD	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
21/01/19	Finance & Resources	EMPLOYMENT LAW SERVICE	356.40	EMPLOYMENT LAW COURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
16/01/19	Finance & Resources	PREPARED MEDIA LTD	357.60	LICENCING MANAGER AD	ADVERTISING SERVICES
15/01/19	Finance & Resources	CONSULTATION INSTITUTE	149.00	ENGAGEMENT OFFICER AD	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/01/19	Finance & Resources	SPIRE SOUTHAMPTON	480.00	48 HR ECG	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
06/01/19	Finance & Resources	PREMIER INN	206.00	ACCOMMODATION PPA COURSE	PREMIER INN
06/01/19	Finance & Resources	TRAINLINE	43.96	PPA COURSE TRAVEL -TRAIN	PASSENGER RAILWAYS
04/01/19	Finance & Resources	WESSEX CARDIOLOGY LLP	275.00	PD CONSULTATION	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
02/01/19	Finance & Resources	JPIM HOTLINE	149.00	BUS SUPPORT OFF JOB AD	NEWS DEALERS AND NEWSSTANDS
02/01/19	Finance & Resources	JPIM HOTLINE	149.00	ADMIN/TECH OFFICER PLANNING AD	NEWS DEALERS AND NEWSSTANDS
24/01/19	Fareham Housing	WWW.GEBERIT.CO.UK	257.95	EQUIPMENT REPAIR	HARDWARE STORES
21/01/19	Fareham Housing	TRAINLINE	19.49	TRAVEL TO CONFERENCE	PASSENGER RAILWAYS
16/01/19	Fareham Housing	AMZN MKTP UK MB1TP3H24	5.95	CCTV CD WALLETS	BOOK STORES