Date of Transactio	n LA dept which incurred the expenditure	Beneficiary	Amount VAT	Summary of the purpose of expenditure	Merchant Category
10/07/19	Department of the Deputy Chief Excutive Officer	WWW.MONEYCLAIM.GOV	35.00	MoneyClaim	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
03/07/19	Department of the Deputy Chief Excutive Officer	WWW.MONEYCLAIM.GOV	70.00	MoneyClaim	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/07/19	Department of the Deputy Chief Excutive Officer	VALUE PRODUCTS LTD	13.65	SAFETY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/07/19	Department of the Deputy Chief Excutive Officer	WILKO RETAIL LIMITED	54.17	CURTAINS	MISCELLANEOUS GENERAL MERCHANDISE
17/07/19	Department of the Deputy Chief Excutive Officer	BRITISH HEART FOUNDATI	230.00	FURNITURE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
17/07/19	Department of the Deputy Chief Excutive Officer	BRITISH HEART FOUNDATI	16.67	FURNITURE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
16/07/19	Department of the Deputy Chief Excutive Officer		162.00	B&B	HOTEL IBIS
16/07/19	Department of the Deputy Chief Excutive Officer	AO RETAIL LIMITED	284.00	WASH MACHINE	HOUSEHOLD APPLIANCE STORES
09/07/19	Department of the Deputy Chief Excutive Officer	HOTEL IBIS	498.75	B&B	HOTEL IBIS
22/07/19	Planning & Regeneration	WWW.ASPLI.COM	105.12	HAND SANITIZER	BUILDING MATERIALS, LUMBER STORES
08/07/19	Planning & Regeneration	WWW.ALLABOUTSAFES.CO.U	402.00	KEY SAFE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/07/19	Planning & Regeneration	CASTLE (EU) LTD	526.97	CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/07/19	Department of the Deputy Chief Excutive Officer	HOTEL IBIS	47.50	B&B HOMELESS	HOTEL IBIS
12/07/19	Planning & Regeneration	BUXTON'S LIMITED	52.42	MARKER SPRAY	FLORIST SUPPLIES, NURSERY STOCK & FLOWERS
19/07/19	Department of the Deputy Chief Excutive Officer	DVLA VEHICLE TAX	722.50	ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/07/19	Department of the Deputy Chief Excutive Officer	DSA THEORY TEST	60.00	HGV THEORY TEST	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/07/19	Department of the Deputy Chief Excutive Officer	EDWARDS SOT LTD	102.18	WORKSHOP TOOL	HARDWARE STORES
15/07/19	Department of the Deputy Chief Excutive Officer		19.00	DIGITAL CARD REPLACEMENT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/07/19	Department of the Deputy Chief Excutive Officer	HP HYDRAULICS	10.26	PATTERN PARTS	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
10/07/19	Department of the Deputy Chief Excutive Officer	HP HYDRAULICS	68.06	PATTERN HOSE	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
10/07/19	Department of the Deputy Chief Excutive Officer	HP HYDRAULICS	265.00	RAM REPAIR	ARCHITECTURAL, ENGINEERING, AND SURVETING SERVICES
08/07/19	Department of the Deputy Chief Excutive Officer	COMMERCIAL RECYCLING (550.00	FRIDGE DISPOSAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/07/19	Department of the Deputy Chief Excutive Officer	HP HYDRAULICS	33.25	HOSE REPAIR	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
28/06/19	Department of the Deputy Chief Excutive Officer	MERRY MOWER SERVICES L	753.24	MOWER SERVICING AND REPAIRS	LAWN AND GARDEN SUPPLY STORES
25/07/19	Department of the Deputy Chief Excutive Officer	MEGA LABELS	37.69	LABELS FOR STORES	MISCELLANEOUS GENERAL MERCHANDISE
23/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL WET SHOWERS	56.99	JOB NUMBER 123746	MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
18/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL MDABROWSKA	39.00	JOB NUMBER 123740	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/07/19	Department of the Deputy Chief Excutive Officer	PREMIER FARNELL	39.90	FANS FOR OFFICE	ELECTRICAL PARTS AND EQUIPMENT
18/07/19	Department of the Deputy Chief Excutive Officer	WWW.MONEYCLAIM.GOV	77.00	P01832	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/07/19	Department of the Deputy Chief Excutive Officer	HMCOURTS-SERVICE.G	15.50	CT SUMMONSES	FINES
12/07/19	Department of the Deputy Chief Excutive Officer	HMCOURTS-SERVICE.G	9.00	NDR SUMMONSES	FINES
22/07/19	Planning & Regeneration	SAFELINCS	612.00	8 X DEFIB PADS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
22/07/19	Planning & Regeneration Planning & Regeneration	CASTLE (EU) LTD	740.34	CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/07/19	Streetscene	WWW.PMFPRODUCTS.CO.UK	740.34 71.50	BOLTS FOR GOALPOSTS	SPORTS APPAREL, RIDING APPAREL STORES
20/07/19	Streetscene	SAINSBURYS SACAT 0681	26.80	REFRESHMENTS FOR MEETING LARGE	GROCERY STORES, SUPERMARKETS
18/07/19	Streetscene	B M RETAIL	20.80	REFRESHMENTS FOR MEETING	DISCOUNT STORES
18/07/19	Streetscene	ROBERT DYAS HOLDNG LTD	25.98	BINS	HARDWARE STORES
17/07/19		AMZNMKTPLACE	25.98	SMALL NOTICE BOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/19	Streetscene Streetscene	AMZNMKTPLACE	22.99 57.00	NOTICE BOARDS	MISCELLANEOUS AND SPECIALITY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/19	Streetscene	AMZNMKTPLACE	218.10	LARGE KEY CABINETS X 2	MISCELLANEOUS AND SPECIALITY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/19	Streetscene	SAINSBURYS SACAT 0681	13.10	CLEANING MATERIALS FOR OFFICE	GROCERY STORES, SUPERMARKETS
17/07/19		HAMPSHIRE COUNTY COUNC	11.00	COPY OF DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/07/19	Streetscene Streetscene	WWW.SOUTHWESTTRAINS.CO	9.50	TRAIN TICKET	PASSENGER RAILWAYS
10/07/19	Streetscene	AMZ ICONIK EUROPE	-11.46	REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/07/19	Streetscene	SAINSBURYS SACAT 0681	18.95	PIREFRESHMENTS	GROCERY STORES, SUPERMARKETS
08/07/19	Streetscene	J & A (INT) LTD	176.75	NAME BADGES	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
02/07/19	Streetscene	WEST WITTERING ESTATE	6.80	REFRESHMENTS VOLUNTEERS	EATING PLACES, RESTAURANTS
02/07/19	Streetscene	WEST WITTERING ESTATE	47.30	REFRESHMENTS	EATING PLACES, RESTAURANTS EATING PLACES, RESTAURANTS
16/07/19		PREMIER FARNELL	47.50	CABLE TIES	ELECTRICAL PARTS AND EQUIPMENT
15/07/19	Leisure & Community Leisure & Community	WWW.TOOLSTATION.COM	70.92	BELL WIRE	HARDWARE STORES
				HEAD PHONES	
10/07/19 30/06/19	Leisure & Community Leisure & Community	AMAZON.CO.UK M609G1WK4 FACEBK WW6USKEAA2	82.50 118.90	FACEBOOK BOOSTS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. ADVERTISING SERVICES
	,				
24/07/19	Support Services		478.33		HOUSEHOLD APPLIANCE STORES
24/07/19	Support Services	AO RETAIL LIMITED	960.83	AV DISPLAYS	HOUSEHOLD APPLIANCE STORES
17/07/19	Support Services	PREMIER FARNELL	12.42	MISC NETWORK EQUIPMENT	ELECTRICAL PARTS AND EQUIPMENT
17/07/19	Support Services	AMAZON.CO.UK MH2KQ2Z24	39.85	REMOTE MOUSE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/07/19	Support Services		611.85		ELECTRICAL PARTS AND EQUIPMENT
12/07/19 10/07/19	Support Services	AMZNMKTPLACE AMZNMKTPLACE	9.97 92.97	MOBILE PHONE CASES TABLET CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/07/19	Support Services		92.91	INDET UNDED	WIGGELLANEOUS AND SECIAL (TRETAIL STURES

09/07/19	Support Services	PC WORLD ONLINE	41.66
09/07/19	Support Services	PC WORLD ONLINE	41.66
02/07/19		AMAZON.CO.UK M67N51SM4	6.66
28/06/19	Support Services		101.22
25/07/19	Support Services Leisure & Community	EBUYER (UK) LTD SAINSBURYS SACAT 0681	54.00
	, , , , , , , , , , , , , , , , , , ,		20.93
25/07/19	Leisure & Community		
18/07/19	Leisure & Community		12.48
16/07/19	Leisure & Community	WILKO RETAIL LIMITED	65.00
13/07/19	Leisure & Community	AMZN MKTP UK M64838YJ4	24.33
11/07/19	Leisure & Community	POUNDLAND LTD 1171	1.00
05/07/19	Leisure & Community	B M RETAIL	12.94
29/06/19	Leisure & Community	ICELAND	3.00
29/06/19	Leisure & Community	ICELAND	15.00
16/07/19	Department of the Deputy Chief Excutive Officer	VELUX COMPANY	80.00
15/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL CHL	102.53
15/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL S VALI LTD	14.99
11/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL ANDREWKERIN	70.00
09/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL WEBBSWESTON	45.50
09/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL SAVOYTIMBER	54.96
08/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL NVBSKBBOUTL	89.00
08/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL DAVIDJPAYNE	42.26
08/07/19	Department of the Deputy Chief Excutive Officer	PAYPAL NVBSKBBOUTL	-89.00
03/07/19	Department of the Deputy Chief Excutive Officer	TOPPS TILES FAREHA	193.06
03/07/19	Department of the Deputy Chief Excutive Officer	EZI KLAMP SYSTEMS LTD	1,738.48
02/07/19	Department of the Deputy Chief Excutive Officer	ASPHALTIC ROOFING	176.04
25/07/19	Streetscene	CROMA LOCKSMITHS & SEC	7.73
23/07/19	Streetscene	SAINSBURYS 0681	28.00
25/07/19	Leisure & Community	WWW.SWIMMING.ORG	68.00
12/07/19	Leisure & Community	AMZNMKTPLACE AMAZON.CO	49.98
11/07/19	Leisure & Community	AMZNMKTPLACE AMAZON.CO	118.52
11/07/19	Leisure & Community	AMZNMKTPLACE AMAZON.CO	95.59
23/07/19	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE AMAZON.CO	31.99
23/07/19	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE AMAZON.CO	6.89
22/07/19	Department of the Deputy Chief Excutive Officer	TIMPSON LTD	8.00
17/07/19	Department of the Deputy Chief Excutive Officer	SAVERS HEALTH & BEAUTY	5.00
16/07/19	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE	59.98
12/07/19	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE AMAZON.CO	59.98
01/07/19	Department of the Deputy Chief Excutive Officer	AMZNMKTPLACE	15.98
22/07/19	Department of the Deputy Chief Excutive Officer	WHITELEY DENTAL PRACTI	500.00
22/07/19	Department of the Deputy Chief Excutive Officer	JRC VEHICLE REPAIR	209.00
09/07/19	Department of the Deputy Chief Excutive Officer	JRC VEHICLE REPAIR	730.00
08/07/19	Department of the Deputy Chief Excutive Officer	SAINSBURYS SACAT 0681	4.10
03/07/19	Planning & Regeneration	NESPRESSO ECOMMERCE	76.95
04/07/19	Department of the Deputy Chief Excutive Officer	WINCHESTER CITY COUNCI	7.00
10/07/19	Support Services	TICKETOFFICESALE	53.00
10/07/19	Support Services	RINGOPARKBYPHONE	6.40
22/07/19	Leisure & Community	WWW.OFFICEFURNITUREONL	399.00
18/07/19	Leisure & Community	WWW.KITEPACKAGING.CO.U	47.61
13/07/19	Leisure & Community	WWW.PARCELMONKEY.CO.UK	11.98
25/07/19	Planning & Regeneration	SAINSBURYS 0681	6.00
25/07/19	Planning & Regeneration	SAINSBURYS 0681	13.35
24/07/19	Planning & Regeneration	BROADCUT	49.95
17/07/19	Planning & Regeneration	TESCO-STORES 6255	11.29
10/07/19	Planning & Regeneration	SAINSBURYS 0681	57.50
04/07/19	Planning & Regeneration	HIJ JEWELLERY	108.33
15/07/19	Department of the Deputy Chief Excutive Officer	SELFSERVE TICKET	6.30
17/07/19	Support Services	TIMPSON LTD	50.00
16/07/19	Support Services	SOUTHAMPTON AIRPORT	62.00
08/07/19	Support Services	BOOTSPHOTOUK	16.17
24/07/19	Leisure & Community	SAINSBURYS SACAT 0681	16.17
27/01/13		CANODON TO CACAT 0001	11.05

PRINTERS PRINTERS TABLET CASE COMPUTER COMPONENT ACCESS ALL AREAS REFRESHMENTS NATIONAL PLAY DAY MATERIALS NATIONAL PLAY DAY MATERIALS ACCESS ALL AREAS PROMOTION NATIONAL PLAY DAY MATERIALS OFFICE SUPPLIES ACCESS ALL AREAS PROMOTION REFRESHMENTS REFRESHMENTS JOB NUMBER: 122878 HEAVY DUTY CLOSER JOB:120066 AIR FRESHENER SECOND HAND PANEL JOB:123794 **JOB NUMBER: 123680** JOB NUMBER:122131 WRONG ITEM REFUNDED DEWALT CHARGER WRONG ITEM REFUNDED JOB NUMBER: 122510 JOB NUMBER:123570 JOB NUMBER: 123056 CHAIN FOR SECURING BIN REFRESHMENTS SWIMMING POOL TRAINING WORK STATION WORK STATION WORK STATION WATER BUTT WATER BUTT FILLER KIT KEY BOX KEY DISINFECTANT TRESTLE TABLES TRESTLE TABLES MAGNETS SPARE DENTAL CONTRIBUT RR770 GM177 TENDER MEETING COFFEE PARKING TRAINING TRAINING SEATING TECH ROOM STORAGE BOXES PARCEL RETURN EXEC PEPSI FULL COUNCIL SUPPLIES DEFIBRILLATOR BATTERIES DINNER PARTY SUPPLIES DINNER PARTY WINES AMENDMENTS TO MAYORAL CHAIN RAIL TRAVEL PAYE SEMINAR SHIELD/PLAQUE PARKING PHOTOS SANDWICHES, MILK

ELECTRONIC SALES ELECTRONIC SALES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. HOUSEHOLD APPLIANCE STORES GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS GENERAL MERCHANDISE BOOK STORES DISCOUNT STORES DISCOUNT STORES GROCERY STORES. SUPERMARKETS GROCERY STORES, SUPERMARKETS DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED DISCOUNT STORES MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS HOME SUPPLY WAREHOUSE STORES ANTIQUE SHOPS-SALES.REPAIRS.RESTORATION SERVICES VARIETY STORES HARDWARE STORES VARIETY STORES FLOOR COVERING STORES HARDWARE EQUIPMENT AND SUPPLIES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED HARDWARE EQUIPMENT AND SUPPLIES GROCERY STORES, SUPERMARKETS ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE DRUG STORES, PHARMACIES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DENTISTS, ORTHODONTISTS AUTOMOTIVE SERVICE SHOPS AUTOMOTIVE SERVICE SHOPS GROCERY STORES, SUPERMARKETS CANDY, NUT, CONFECTIONERY STORES AUTOMOBILE PARKING LOTS AND GARAGES PASSENGER RAILWAYS AUTOMOBILE PARKING LOTS AND GARAGES EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS GROCERY STORES, SUPERMARKETS GROCERY STORES. SUPERMARKETS DISCOUNT STORES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE PASSENGER RAILWAYS HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE AUTOMOBILE PARKING LOTS AND GARAGES PHOTO DEVELOPING. PHOTOFINISHING LABORATORIES **GROCERY STORES, SUPERMARKETS**

15/07/19	Leisure & Community	SAINSBURYS 0681	17.70	MILK, JUICE, SANDWICHES	GROCERY STORES, SUPERMARKETS
08/07/19	Leisure & Community	SAINSBURYS 0681	21.65	MILK & SANDWICHES	GROCERY STORES, SUPERMARKETS
01/07/19	Leisure & Community	BESTWAY WHOLESALE	216.95	CONFECTIONERY & WATER	DAIRY PRODUCTS STORES
15/07/19	Leisure & Community	NATIONBROADCASTING	665.00	D DAY 75 ADVERTISING	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
11/07/19	Support Services	WWW.TOTALJOBS.COM	399.00	HR JOB AD	ADVERTISING SERVICES
10/07/19	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/07/19	Support Services	CHARTERED INSTITUTE OF	900.00	RECRUITMENT AD	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
01/07/19	Support Services	INDEED TEL+35312545907	78.18	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
19/07/19	Department of the Deputy Chief Excutive Officer	GETCOMPOSTING.COM	26.49	COMPOSTER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
16/07/19	Department of the Deputy Chief Excutive Officer	WP-WWW.OYEZFORMSLINK.C	7.79	LEGAL FORM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
10/07/19	Department of the Deputy Chief Excutive Officer	BRITISH GAS OTP	113.00	DEBT ON ELECTRICITY METER.	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
02/07/19	Department of the Deputy Chief Excutive Officer	TRAINLINE	7.58	RAIL TRAVEL	PASSENGER RAILWAYS
28/06/19	Department of the Deputy Chief Excutive Officer	WWW.ANYVAN.COM	150.00	REMOVALS	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE