

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
26/03/18	Operations	WWW.ARGOS.CO.UK	174.98		MATTRESS & DELIVERY	DISCOUNT STORES
23/03/18	Operations	FIRST WESSEX	104.89		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
14/03/18	Operations	SOLENT HOTEL& SPA	567.70		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
13/03/18	Operations	SOLENT HOTEL& SPA	816.60		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/03/18	Operations	FIRST WESSEX	145.85		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/03/18	Operations	RADIAN GROUP LTD	116.53		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
28/02/18	Operations	GUINNESS NORTHERN	226.00		RIA	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/03/18	Finance & Resources	AMAZON UK MARKETPLACE	13.73		MEMORY FOAM WEDGE CUSHION	BOOK STORES
12/03/18	Finance & Resources	AMAZON UK MARKETPLACE	2.99		STRAWS FOR ELECTION	BOOK STORES
28/02/18	Finance & Resources	FACEBK 9C4UQDJJ22	10.00		EAST EGG HUNT ADVERT	ADVERTISING SERVICES
20/03/18	Finance & Resources	WWW.THEWATERDELIVERYCO	663.00		REPLACEMENT WATER COOLERS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
13/03/18	Finance & Resources	WWW.ARCO.CO.UK	35.51		FIRE HI VIZ	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
19/03/18	Finance & Resources	SEBO (UK) LTD	47.35		HOOVER PARTS	HOUSEHOLD APPLIANCE STORES
14/03/18	Finance & Resources	CASTLE (EU) LTD	651.58		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
02/03/18	Finance & Resources	NBBMATTING.CO.UK	378.00		DROP PIT BINS	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
26/03/18	Operations	WWW.VANSTORAGESOLUTION	89.50		SHELVING	AUTOMOTIVE PARTS, ACCESSORIES STORES
20/03/18	Operations	MOLE COUNTRY STORES	58.32		DOG CAGES	AGRICULTURAL COOPERATIVES
16/03/18	Operations	JRC VEHICLE REPAIR	145.00		BODY REPAIRS	AUTOMOTIVE SERVICE SHOPS
15/03/18	Operations	EXPRESS PAINTS LTD	13.90		PAINT THINNERS	AUTOMOTIVE BODY REPAIR SHOPS
09/03/18	Operations	KINDLE UNLIMITED	7.99		PAYMENT REIMBURSED	RECORD SHOPS
08/03/18	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/03/18	Operations	DVLA VEHICLE TAX	167.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/03/18	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/03/18	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/02/18	Operations	JRC VEHICLE REPAIR	75.00		REPAIR WORK	AUTOMOTIVE SERVICE SHOPS
28/02/18	Operations	JRC VEHICLE REPAIR	75.00		REPAIR WORK	AUTOMOTIVE SERVICE SHOPS
12/03/18	Operations	TEXTMARKETER	44.40		TEXT MESSAGING CREDITS	COMPUTER SOFTWARE STORES
06/03/18	Operations	EXPRESS MATTING SELONDON	257.95		STORE STOCK	Not available
15/03/18	Operations	PAYPAL HIBHANA LTD	1.99		STORES - BAGS	CHILDREN'S AND INFANT'S WEAR STORES
15/03/18	Operations	PAYPAL RANSM SPARE	24.49		JOB NUMBER 112349	HOUSEHOLD APPLIANCE STORES
15/03/18	Operations	PAYPAL WUBIN	3.39		STORES - HOOVER ADAPTOR	PET SHOPS - PET FOODS AND SUPPLIES
15/03/18	Operations	MEGA LABELS	20.14		PRINTER LABELS FOR STORES	MISCELLANEOUS GENERAL MERCHANDISE
13/03/18	Operations	PAYPAL MW WHOLESAL	2.32		STORES	VARIETY STORES
06/03/18	Operations	DUOTOOL DIRECT LTD01358 724153	289.00		STORE STOCK	Not available
06/03/18	Operations	EXPRESS MATTING SELONDON	-257.95		FRAUDULENT TRANSACTION	Not available
01/03/18	Operations	WWW.DHSSPARES.CO.UK	43.29		STORE STOCK - MIRA BRACKET	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
01/03/18	Operations	HOMEBASE LTD 207	5.88		DE-ICER FOR STORES	BUILDING MATERIALS, LUMBER STORES
27/03/18	Finance & Resources	HMCOURTS-SERVICE.G	309.00		CT SUMMONSES	FINES
27/03/18	Finance & Resources	HMCOURTS-SERVICE.G	27.00		NDR SUMMONSES	FINES
06/03/18	Finance & Resources	HMCOURTS-SERVICE.G	738.00		SUMMONS COSTS	FINES
26/03/18	Operations	WICKES BUILDING	105.00		BLUE CHIPPINGS	BUILDING MATERIALS, LUMBER STORES
26/03/18	Operations	SPECIALISTAGGRATES	104.80		AGGREGATE	LAWN AND GARDEN SUPPLY STORES
23/03/18	Operations	WH SMITH	29.90		CLIPBOARDS	NEWS DEALERS AND NEWSSTANDS
19/03/18	Operations	MAXWELLAMEN	115.75		HERBICIDE	LAWN AND GARDEN SUPPLY STORES
16/03/18	Operations	PAYPAL CASTLEGATE5	420.00		CASTLE GATES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/03/18	Operations	SAINSBURYS 0681	81.00		EASTER EVENT WATER AND RAISINS	GROCERY STORES, SUPERMARKETS
15/03/18	Operations	TRAINLINE	84.30		TRAIN TICKET TO LONDON	PASSENGER RAILWAYS
12/03/18	Operations	WILKO RETAIL LIMIT	51.00		EASTER EVENT	HOUSEHOLD APPLIANCE STORES
12/03/18	Operations	POUNDSTRETCHER STOCK 3	18.00		FREEZER CLIPS	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
08/03/18	Operations	SAINSBURYS SACAT 0681	3.75		EASTER EVENT	GROCERY STORES, SUPERMARKETS
06/03/18	Operations	WATERSTONES	2.50		HIGHWAY CODE	BOOK STORES
05/03/18	Operations	SAINSBURYS 0681	383.40		EASTER EVENT	GROCERY STORES, SUPERMARKETS
02/03/18	Operations	SOOTHILLS BAKERY	153.50		PASTIES ADVERSE WEATHER	BAKERIES
02/03/18	Operations	SAINSBURYS 0681	80.00		SNOW SHOVELS	GROCERY STORES, SUPERMARKETS
01/03/18	Operations	INDEED TEL+35312545907	54.05		JOB ADVERTS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/03/18	Operations	FRANCIS SHEET SALES	41.12		3MM ACRYLIC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/03/18	Operations	WATERSTONES	10.00		HIGHWAY CODES	BOOK STORES
13/03/18	Operations	LABELZONE	47.16		LABELING MACHINE TAPE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES

12/03/18	Operations	WWW.WEDDINGCONFETTI.CO	98.29	CONFETTI BEST OF BRITISH MUSIC	VARIETY STORES
06/03/18	Operations	WWW.BESTBUYOFFICECHAIR	140.00	SOUND DESK CHAIR	OFFICE AND COMMERCIAL FURNITURE
01/03/18	Operations	CREATESEND/COM	38.12	ROCK IN THE DOCK ESHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
28/02/18	Operations	FACBCK KMRZHDA002	170.00	OWAN & MILKSHAKE FACEBOOK BO	ADVERTISING SERVICES
27/03/18	Finance & Resources	PARCELFORCE	38.70	PARCEL COLLECTION	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
27/03/18	Finance & Resources	AMAZON UK MARKETPLACE	15.99	TABLET HOLDER	BOOK STORES
27/03/18	Finance & Resources	AMAZON UK MARKETPLACE	6.25	TORCH	BOOK STORES
28/03/18	Finance & Resources	AMAZON UK MARKETPLACE	1.79	TORCH POUCH	BOOK STORES
26/03/18	Finance & Resources	AMAZON UK MARKETPLACE	16.62	MOBILE PHONE CHARGER	BOOK STORES
14/03/18	Finance & Resources	CPC	61.15	AV CABLES	ELECTRICAL PARTS AND EQUIPMENT
14/03/18	Finance & Resources	WWW.BRACKETSRSU.CO.UK	69.34	TV WALL BRACKETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/03/18	Finance & Resources	AMAZON UK MARKETPLACE	5.85	MOBILE PHONE CONNECTOR	BOOK STORES
06/03/18	Finance & Resources	EGRESS SWITCH	80.00	SECURE EMAIL SOFTWARE	COMPUTER SOFTWARE STORES
07/03/18	Finance & Resources	AMAZON EU	38.74	PRINTER TONER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/03/18	Finance & Resources	MEDIA & COMMUNICATIONS	120.00	TELEPHONE RECORDER SYSTEM	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
06/03/18	Finance & Resources	MEDIA & COMMUNICATIONS	35.00	DESKTOP PHONE POWER INJECTOR	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
06/03/18	Finance & Resources	AMAZON EU	41.24	DESKTOP PRINTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
07/03/18	Finance & Resources	AMAZON UK MARKETPLACE	7.89	MOBILE PHONE REPAIR KIT	BOOK STORES
28/02/18	Finance & Resources	AMAZON EU AMAZON.CO.UK	21.15	WIRELESS KEYBOARD AND MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/03/18	Finance & Resources	SELFSERVE TICKET	9.30	TRAVEL RAIL TICKETS	PASSENGER RAILWAYS
14/03/18	Planning & Regulation	PAYPAL CTIEUKLTD	36.16	CABLE TIES	ELECTRONIC SALES
08/03/18	Planning & Regulation	AMAZON UK MARKETPLACE	5.99	PHONE CASE	BOOK STORES
06/03/18	Planning & Regulation	AMAZON UK MARKETPLACE	4.99	PHONE CASE	BOOK STORES
27/03/18	Operations	B & Q 1002	30.00	EQUIPMENT FOR NATIONAL PD	BUILDING MATERIALS, LUMBER STORES
27/03/18	Operations	B & Q 1002	102.30	NATIONAL PD MATERIALS	BUILDING MATERIALS, LUMBER STORES
27/03/18	Operations	MAKRO SELF SERVICE FAR	47.99	GENERAL EVENTS MATERIAL	WHOLESALE CLUBS
21/03/18	Operations	WH SMITH	38.87	CLIPBOARDS FOR CONSULTATIONS	NEWS DEALERS AND NEWSSTANDS
19/03/18	Operations	KNIGHTSBRIDGE FURNITUR	548.90	CHAIRS FOR CAFÉ SPACE	OFFICE AND COMMERCIAL FURNITURE
19/03/18	Operations	KNIGHTSBRIDGE FURNITUR	548.90	CHAIR FOR CAFÉ SPACE	OFFICE AND COMMERCIAL FURNITURE
20/03/18	Operations	COFFEE#1 LTD	9.99	ONE COMMUNITY MONITORING MTG	EATING PLACES, RESTAURANTS
14/03/18	Operations	WWW.EAZY-PRINT.COM	40.56	X BANNER FOR PLAY AREAS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
07/03/18	Operations	MARKS&SPENCER PLC	10.85	CONSULTATION REFRESHMENTS	GROCERY STORES, SUPERMARKETS
06/03/18	Operations	MARKS&SPENCER PLC	7.05	REFRESHMENT FOR ONE COMMUNITY	GROCERY STORES, SUPERMARKETS
26/03/18	Operations	AMAZON UK MARKETPLACE	8.29	TORCH BATTERIES	BOOK STORES
08/03/18	Operations	AMAZON UK MARKETPLACE	11.98	PHONE CASE	BOOK STORES
01/03/18	Operations	AMAZON UK MARKETPLACE	16.93	PROTECTIVE PHONE CASE	BOOK STORES
16/03/18	Planning & Regulation	INST OF LIC	70.00	COURSE FEES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
28/02/18	Operations	CO-OP GROUP FOOD	40.00	CLEAR GAS AND ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
26/03/18	Planning & Regulation	WWW.WESTMINSTER-BRIEFI	220.50	AIR QUALITY TRAINING IR	SCHOOLS, BUSINESS AND SECRETARIAL
20/03/18	Planning & Regulation	VALUE PRODUCTS LTD	20.70	FIRE SAFETY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/03/18	Planning & Regulation	TRFSA THOMSONREUTERS	644.00	LA LIC ANNUAL SUBSCRIPTION	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
12/03/18	Planning & Regulation	WWW.SAFFRONINSURAN	345.00	INSURANCE FOR GOSPORT MARKET	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
01/03/18	Planning & Regulation	COOPER & CO SOLICITORS	200.00	DOGLAW TRAINING RG MHR	ATTORNEYS, LEGAL SERVICES
27/03/18	Operations	AMAZON UK MARKETPLACE	15.92	ASSHETON - BUGGY STORE BATTERI	BOOK STORES
13/03/18	Operations	TVLICENSING.CO.UK	147.00	FROSTHOLE - COMMUNAL TV LICENC	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
06/03/18	Operations	AMAZON EU	6.83	BATTERIES-CROFTON	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/03/18	Operations	HOME BARGAINS	9.06	SODA CRYSTALS-MILK- SCHEMES	HARDWARE STORES
20/03/18	Finance & Resources	WILKO RETAIL LIMIT	3.00	STATIONERY	HOUSEHOLD APPLIANCE STORES
19/03/18	Finance & Resources	CAFEXPRESSSHOP	2.55	FOOD/DRINK TRAINING EXPENSE	GROCERY STORES, SUPERMARKETS
19/03/18	Finance & Resources	CARPARK MACHINE	4.70	CAR PARKING AT STATION	PASSENGER RAILWAYS
13/03/18	Finance & Resources	TRAINLINE	167.10	TRAVEL TO AEA COURSE 19/03/18	PASSENGER RAILWAYS
21/03/18	Finance & Resources	THE TALBOT INN - R	380.00	RCA REQUEST	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
26/03/18	Finance & Resources	DIGITAL ID	139.90	PRINTER RIBBONS X 2	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
09/03/18	Finance & Resources	MEDIA & COMMUNICATIONS	35.00	POWER INJECTOR	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
22/03/18	Finance & Resources	WWW.MONEYCLAIM.GOV	105.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/03/18	Finance & Resources	WWW.MONEYCLAIM.GOV	60.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
15/03/18	Finance & Resources	WILKO RETAIL LIMIT	4.00	STAFF KITCHEN SUPPLIES	HOUSEHOLD APPLIANCE STORES
13/03/18	Finance & Resources	WWW.IRRV.ORG.UK	150.83	PUBLICATION	MISCELLANEOUS PUBLISHING AND PRINTING
09/03/18	Finance & Resources	WWW.IRRV.ORG.UK	-200.83	PUBLICATION REFUND	MISCELLANEOUS PUBLISHING AND PRINTING

09/03/18	Finance & Resources	WWW.IRRV.ORG.UK	200.83	PUBLICATION	MISCELLANEOUS PUBLISHING AND PRINTING
09/03/18	Finance & Resources	WWW.IRRV.ORG.UK	200.83	PUBLICATION	MISCELLANEOUS PUBLISHING AND PRINTING
08/03/18	Finance & Resources	SOOTHILLS BAKERY	12.00	MEETING REFRESHMENTS	BAKERIES
08/03/18	Finance & Resources	SOOTHILLS BAKERY	5.60	MEETING REFRESHMENTS	BAKERIES
09/03/18	Finance & Resources	WWW.IRRV.ORG.UK	200.83	PUBLICATION	MISCELLANEOUS PUBLISHING AND PRINTING
12/03/18	Operations	TRAVIS PERKINS	55.00	SHED DOOR	BUILDING MATERIALS, LUMBER STORES
15/03/18	Finance & Resources	SAINSBURYS 0681	4.00	LEADER PEPSI	GROCERY STORES, SUPERMARKETS
06/03/18	Finance & Resources	SAINSBURYS 0681	59.57	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
20/03/18	Planning & Regulation	WWW.EXOVA.EVENTHQ.	580.00	TIMBER FRAME TRAINING COURSE	COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES
22/03/18	Finance & Resources	SAVERS HEALTH & BEAUTY	2.98	WASHING UP LIQUID-CX OFFICE	DRUG STORES, PHARMACIES
08/03/18	Finance & Resources	WWW.IC0.GOV.UK	35.00	ICO REGISTRATION-ENGLEFIELD	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/03/18	Finance & Resources	CARPARK MACHINE	15.70	PARKING AT PARKWAY-NACO	AUTOMOBILE PARKING LOTS AND GARAGES
23/03/18	Planning & Regulation	CARPARK MACHINE	7.80	PARKING RECEIPT	AUTOMOBILE PARKING LOTS AND GARAGES
06/03/18	Operations	REPLACEMENT CEILING TI	319.12	BUILDING MATERIALS	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
27/03/18	Operations	BESTWAY WHOLESale	32.28	CONFECTIONERY & FRESH FOOD	DAIRY PRODUCTS STORES
27/03/18	Operations	BESTWAY WHOLESale	12.39	CONFECTIONERY & FRESH FOOD	DAIRY PRODUCTS STORES
19/03/18	Operations	ICELAND	3.98	MILK & BUTTER	GROCERY STORES, SUPERMARKETS
12/03/18	Operations	ASDA SUPERSTORE	18.22	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
28/02/18	Operations	ASDA SUPERSTORE	17.14	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
06/03/18	Finance & Resources	AMAZON UK MARKETPLACE	14.94	VISITOR WALLETS	BOOK STORES
27/03/18	Finance & Resources	TESCO-STORES 6255	1.80	LUNCH FOR CONSULTANT	GROCERY STORES, SUPERMARKETS
26/03/18	Finance & Resources	REACTIVATE HEALTHCARE	40.00	MEDICAL EXPENSES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
26/03/18	Finance & Resources	ARGOS LTD	54.99	MICROWAVE FOR HR	DISCOUNT STORES
15/03/18	Finance & Resources	GOSPORT FERRY LTD	15.50	UNI TRAVEL COSTS	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
06/03/18	Finance & Resources	REACTIVATE HEALTHCARE	40.00	MEDICAL COSTS IBF	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
20/03/18	Operations	WWW.ERNESTJONES	415.83	RETIREMENT GIFT	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
20/03/18	Operations	ARGOS RETAIL GROUP	58.32	RETIREMENT GIFT	DISCOUNT STORES
20/03/18	Operations	GOLDSMITHS.CO.UK	179.00	RETIREMENT GIFT	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
16/03/18	Operations	PAYPAL CASTLEGATE5	1,627.50	DECKING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/03/18	Operations	TRAINLINE	167.10	RAIL TRAVEL TO TRAINING	PASSENGER RAILWAYS