

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
06/03/19	Finance & Resources	FLYING FLOWERS	19.45		FLOWERS	FLORISTS
26/03/19	Department of the Deputy Chief Executive Officer	RADIAN GROUP LTD	94.17		RIA	REAL ESTATE AGENTS AND MANAGERS-RENTALS
26/03/19	Department of the Deputy Chief Executive Officer	DUNELM LTD	72.00		FURNISHINGS	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
25/03/19	Department of the Deputy Chief Executive Officer	DUNELM ONLINE ORDER	515.95		FURNITURE	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
25/03/19	Department of the Deputy Chief Executive Officer	VIVID HOUSING LTD	207.28		RIA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
25/03/19	Department of the Deputy Chief Executive Officer	APPLIANCEDIRECT CO	319.89		APPLIANCES	COMPUTER SOFTWARE STORES
25/03/19	Department of the Deputy Chief Executive Officer	APPLIANCEDIRECT CO	39.03		APPLIANCES	COMPUTER SOFTWARE STORES
15/03/19	Leisure & Community	SP VIRO DISPLAY	12.20		DOOR SIGNAGE	COMPUTER SOFTWARE STORES
16/03/19	Leisure & Community	LINKEDIN-368 5742536	46.32		FINANCE ANALYST JOB ADVERT	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
14/03/19	Leisure & Community	WWW.EAZY-PRINT.COM	45.00		ROLLER BANNER	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
08/03/19	Leisure & Community	LINKEDIN-449 3936294	92.38		CONSULTATION JOB ADVERT	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
06/03/19	Leisure & Community	WWW.CONSSULTATIONI	195.00		CONSULTATION TRAINING	SCHOOLS, TRADE AND VOCATIONAL
28/02/19	Leisure & Community	VANGUARD CONSULTIN	100.00		VANGUARD BOOKS	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
15/03/19	Planning & Regeneration	WWW.NUCOPLUS.COM	59.50		FIRST AID TRAINING	SCHOOLS, TRADE AND VOCATIONAL
13/03/19	Planning & Regeneration	CASTLE (EU) LTD	314.64		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
11/03/19	Planning & Regeneration	EVAQ EMERGENCY KITS	87.39		FIRST AID KITS FOR RANGERS	SPORTING GOODS STORES
08/03/19	Planning & Regeneration	CASTLE (EU) LTD	362.77		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/03/19	Planning & Regulation	AMZN MKTP UK MW51W4PO4	109.99		ARB BOOTS	BOOK STORES
01/03/19	Planning & Regulation	PAYPAL HONEYBROS	366.72		ARB CLOTHING	LANDSCAPING AND HORTICULTURAL SERVICES
24/03/19	Streetscene	AMZNFREETIME	1.99		ERROR £2.00 PAID TO CASH OFFI	RECORD SHOPS
20/03/19	Streetscene	AVRMOBILES CO UK	159.97		INSURANCE REPAIR	AUTOMOTIVE PARTS, ACCESSORIES STORES
15/03/19	Streetscene	TRAINLINE	147.33		APPRENTICE TRAIN FARE	PASSENGER RAILWAYS
26/03/19	Fareham Housing	PAYPAL TSARCHITECT	66.40		STORES STOCK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
19/03/19	Fareham Housing	WWW.GREENBUILDINGSTOREC	-5.59		STORE STOCK	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
04/03/19	Fareham Housing	PAYPAL OZONEINTERN	-11.95		ORDERED IN ERROR	LAWN AND GARDEN SUPPLY STORES
02/03/19	Fareham Housing	PAYPAL OZONEINTERN	11.95		ORDERED IN ERROR	LAWN AND GARDEN SUPPLY STORES
15/03/19	Department of the Deputy Chief Executive Officer	HMCOURTS-SERVICE.G	99.00		CT SUMMONSES	FINES
15/03/19	Department of the Deputy Chief Executive Officer	HMCOURTS-SERVICE.G	4.50		NDR SUMMONSES	FINES
22/03/19	Streetscene	AMAZON PRIME MW7WJ8IV4	7.99		AMAZON PRIME DUE A REFUND	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
21/03/19	Streetscene	FABRICLANDB	89.58		FABRICLAND - FEATHERS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
21/03/19	Streetscene	WWW.LETSRECYCLE.COM	184.66		CONFERENCE	ADVERTISING SERVICES
14/03/19	Streetscene	PAYPAL GRAFFITIHOT	456.80		GRAFFITI WIPES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
12/03/19	Streetscene	REGISTRARS OFFICE	11.00		DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/03/19	Streetscene	WATERSTONES	19.97		HIGHWAY CODES	BOOK STORES
11/03/19	Leisure & Community	SIGNS, DESIGN & PRINT	96.00		COMEDY NIGHT POSTERS	MISCELLANEOUS PUBLISHING AND PRINTING
28/02/19	Leisure & Community	FACEBK S7WD3JEA2	202.61		FACEBOOK BOOSTS	ADVERTISING SERVICES
27/03/19	Support Services	AMZN MKTP UK MZ6BL1FJ4	3.45		PHONE SCREEN PROTECTOR	BOOK STORES
28/03/19	Support Services	AMZN MKTP UK MZ39N4LQ4	34.99		TABLET COVER	BOOK STORES
26/03/19	Support Services	AMZN MKTP UK MZ2049OV4	3.32		PHONE CASE	BOOK STORES
26/03/19	Support Services	WORLDPAY CONSUMABLES	25.44		CHIP N PIN CABLE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
25/03/19	Support Services	KLARNA COYWOOD COMPUT	23.74		LAPTOP CHARGER	ELECTRONIC SALES
25/03/19	Support Services	AMZN MKTP UK MZ25N5CV4	9.90		TABLET CASE	BOOK STORES
14/03/19	Support Services	PREMIER FARNELL	55.26		AV CABLES	ELECTRICAL PARTS AND EQUIPMENT
14/03/19	Support Services	AMZN MKTP UK MW0IT08W4	4.59		HDMI COUPLERS	BOOK STORES
07/03/19	Support Services	AMZN MKTP UK MW89S0P54	33.64		INTERCOM SYSTEM	BOOK STORES
06/03/19	Support Services	PREMIER FARNELL	58.35		NETWORKING EQUIPMENT	ELECTRICAL PARTS AND EQUIPMENT
06/03/19	Support Services	PREMIER FARNELL	527.55		NETWORKING EQUIPMENT	ELECTRICAL PARTS AND EQUIPMENT
28/02/19	Support Services	AMZN MKTP UK MW6JN6L14	9.99		SCREWDRIVER SET	BOOK STORES
28/02/19	Support Services	AMZN MKTP UK MW0881414	6.59		WALL BRACKET	BOOK STORES
19/03/19	Fareham Housing	PAYPAL GDSUK	6.65		GARAGE CABLE FROM EBAY	DETECTVE/PROTECTIVE AGNCY,SECURITY SRVS, ARMOR CARS
22/03/19	Planning & Regeneration	TESCO-STORES 6255	34.37		LANDSCAPE WORKSHOP CATERING	GROCERY STORES, SUPERMARKETS
14/03/19	Planning & Regeneration	HAYMARKET MEDIA GROUP	459.00		NATIONAL PLANNING SUMMIT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
06/03/19	Planning & Regeneration	PAYPAL RTPI	168.00		SELF BUILD SEMINAR	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
01/03/19	Planning & Regeneration	WWW.WESTMINSTER-BRIEFI	245.00		NET GAIN SEMINAR	SCHOOLS, BUSINESS AND SECRETARIAL
26/03/19	Finance & Resources	WH SMITH	18.07		STATIONERY FOR COURSE	NEWS DEALERS AND NEWSSTANDS
26/03/19	Finance & Resources	GREGGS PLC	7.35		REFRESHMENTS FOR COURSE	EATING PLACES, RESTAURANTS
21/03/19	Finance & Resources	B & Q 1237	33.54		FENCING FOR PLAY AREA	HOME SUPPLY WAREHOUSE STORES
14/03/19	Fareham Housing	SP TIMOTHY WOOD LIMI	2,559.47		DOOR CLOSERS	HARDWARE EQUIPMENT AND SUPPLIES
14/03/19	Fareham Housing	MAGNET	59.96		TOILET DOOR - 120673	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)

13/03/19	Fareham Housing	PAYPAL VIKINGDIREC	15.99	TOILET DISPENSER JOB 121046	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
08/03/19	Fareham Housing	PAYPAL AGAG77	44.00	SAFETY BOOTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/03/19	Fareham Housing	PAYPAL VIKINGDIREC	15.99	TOILET DISPENSER JOB 121046	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
05/03/19	Fareham Housing	PAYPAL DEEAICH LTD	36.88	MINI TOILET ROLL DISPENSER	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
05/03/19	Fareham Housing	PAYPAL YING ZHANG	10.98	MOBILE COVER AND HOLDER	CHILDREN'S AND INFANT'S WEAR STORES
01/03/19	Fareham Housing	PAYPAL ARMAR	13.99	ACCESS PANELS JOB 120891	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
27/03/19	Streetscene	CHARLES GALE CLOTHING	20.00	UNIFORM ALTERATIONS	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR
26/03/19	Leisure & Community	AMZN MKTP UK MZ6G880O4	43.41	SPECIALIST SUPPORT EQUIPMENT	BOOK STORES
25/03/19	Leisure & Community	AMZN MKTP UK MW9SY3W54	25.92	SPECIALIST SUPPORT EQUIPMENT	BOOK STORES
24/03/19	Leisure & Community	AMZN MKTP UK MW4YU9WD4	7.87	SPECIALIST SUPPORT EQUIPMENT	BOOK STORES
24/03/19	Leisure & Community	AMZN MKTP UK MW7MJ6W74	19.98	SPECIALIST SUPPORT EQUIPMENT	BOOK STORES
24/03/19	Leisure & Community	AMZN MKTP UK MW8IA9WB4	87.23	SPECIALIST SUPPORT EQUIPMENT	BOOK STORES
28/02/19	Leisure & Community	WWW.SAFELINCS.CO.UK	12.50	FIRE DOOR GAP GUAGE KP	ELECTRICAL PARTS AND EQUIPMENT
19/03/19	Department of the Deputy Chief Excutive Officer	AMZN MKTP UK MW6AJ6K54	14.47	KEY RINGS - COLLINGWOOD	BOOK STORES
13/03/19	Department of the Deputy Chief Excutive Officer	TVLICENSING.CO.UK	150.50	FROSTHOLE COMMUNAL TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
28/02/19	Department of the Deputy Chief Excutive Officer	AMZN MKTP UK MW8ER0LP4	220.00	RETIREMENT GIFT-WATCH	BOOK STORES
25/03/19	Finance & Resources	BOOTS,FAREHAM	3.59	POLLING STATION EQUIPMENT	DRUG STORES, PHARMACIES
11/03/19	Finance & Resources	WWW.ANGLIANWATERBU	24.94	WATER BILL BUS HANG	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
08/03/19	Finance & Resources	HILTON	300.00	HOTEL STAY	HILTON
08/03/19	Finance & Resources	HILTON	300.00	HOTEL STAY	HILTON
04/03/19	Finance & Resources	COMMS EXPRESS LTD	246.77	COMMS SYSTEM	ELECTRONIC SALES
26/03/19	Support Services	NEEVIA TECH	77.40	ANNUAL SUBSCRIPTION RENEWAL	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
22/03/19	Support Services	WEBPROFUSION PTY LTD	274.62	SOFTWARE-SSL MANAGER	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
20/03/19	Department of the Deputy Chief Excutive Officer	WWW.MONEYCLAIM.GOV	35.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/03/19	Department of the Deputy Chief Excutive Officer	NATIONAL RAILCARD	30.00	STAFF RAILCARD OYSTER TOP UP	PASSENGER RAILWAYS
20/03/19	Department of the Deputy Chief Excutive Officer	WWW.MONEYCLAIM.GOV	70.00	MONEYCLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/03/19	Department of the Deputy Chief Excutive Officer	TRAINLINE	52.96	TRAIN TICKETS STAFF	PASSENGER RAILWAYS
21/03/19	Department of the Deputy Chief Excutive Officer	TRAINLINE	52.96	RAIL TICKET STAFF	PASSENGER RAILWAYS
14/03/19	Department of the Deputy Chief Excutive Officer	THE MJ/HEMMING GROUP L	140.00	MJ MAGAZINE ANN SUBS	BOOKS,PERIODICALS AND NEWSPAPERS
14/03/19	Department of the Deputy Chief Excutive Officer	TRAINLINE	52.96	RAIL TICKET STAFF	PASSENGER RAILWAYS
14/03/19	Department of the Deputy Chief Excutive Officer	TRAINLINE	52.96	STAFF RAIL TICKETS	PASSENGER RAILWAYS
14/03/19	Department of the Deputy Chief Excutive Officer	NATIONAL RAILCARD	30.00	RAIL CARD STAFF	PASSENGER RAILWAYS
25/03/19	Fareham Housing	M3	180.00	BOOKS	BOOK STORES
05/03/19	Fareham Housing	3C_ PORTSMOUTH CITY CO	3.50	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
04/03/19	Fareham Housing	DOMINOS PIZZA	73.22	REFRESHMENTS - SUPPLIERS EVENT	EATING PLACES, RESTAURANTS
04/03/19	Fareham Housing	DOMINOS PIZZA	114.44	REFRESHMENTS - SUPPLIER EVENT	EATING PLACES, RESTAURANTS
01/03/19	Finance & Resources	PREMIER FARNELL	62.49	RACK CASE	ELECTRICAL PARTS AND EQUIPMENT
01/03/19	Finance & Resources	PREMIER FARNELL	132.98	POWER CONDITIONER RACK MOUNT	ELECTRICAL PARTS AND EQUIPMENT
14/03/19	Finance & Resources	TESCO-STORES 6255	13.25	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
11/03/19	Finance & Resources	B M RETAIL	3.99	WALL CLOCK	DISCOUNT STORES
11/03/19	Finance & Resources	WILKO RETAIL LIMIT	15.00	MOISTURE COLLECTOR	HOUSEHOLD APPLIANCE STORES
12/03/19	Finance & Resources	SAINSBURYS 0681	44.80	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
07/03/19	Finance & Resources	WAITROSE 563	26.25	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
08/03/19	Finance & Resources	THE FRAMING CENTRE	60.00	FRAMED PICTURE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/03/19	Planning & Regulation	WWW.LABC.UK.COM	-300.00	CDT NOTE FOR CANC'LD COURSE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/03/19	Finance & Resources	HOTEL ON BOOKING.COM	178.20	LGA CONF HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/03/19	Finance & Resources	WWW.SOLACE.ORG.UK	350.00	CX SOLACE MEMBERSHIP RENEWAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
14/03/19	Finance & Resources	SAINSBURYS 0681	2.10	PASTRIES FOR SWALE VISIT	GROCERY STORES, SUPERMARKETS
13/03/19	Finance & Resources	TESCO-STORES 6255	2.65	BISCUITS FOR SWALE VISIT	GROCERY STORES, SUPERMARKETS
05/03/19	Finance & Resources	WWW.ICO.GOV.UK	40.00	ICO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
21/03/19	Planning & Regulation	WCC PARKING MOBILE	4.20	WELBORNE MEETING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/03/19	Planning & Regulation	WCC PARKING MOBILE	4.20	WELBORNE MEETING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/03/19	Planning & Regulation	WCC PARKING MOBILE	4.20	WELBORNE MEETING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
27/03/19	Finance & Resources	ASDA SUPERSTORE	13.16	BAR FOOD & JUICE	GROCERY STORES, SUPERMARKETS
24/03/19	Finance & Resources	ICELAND	3.00	MILK	GROCERY STORES, SUPERMARKETS
19/03/19	Finance & Resources	ASDA SUPERSTORE	23.11	BAR FOOD & DRINK	GROCERY STORES, SUPERMARKETS
12/03/19	Finance & Resources	ASDA SUPERSTORE	25.01	BAR FOOD & JUICE	GROCERY STORES, SUPERMARKETS
13/03/19	Streetscene	CROCUS.CO.UK LTD	64.96	PLANTS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
12/03/19	Streetscene	HAMPSHIRE COUNTY COUNC	25.00	APPLICATION FEE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/03/19	Streetscene	WWW.MUSGROVEWILLOWS.CO	48.90	WILLOW	ARTIST SUPPLY STORES, CRAFT SHOPS

05/03/19	Streetscene	WWW.MUSGROVEWILLOWS.CO	42.70	WILLOW	ARTIST SUPPLY STORES, CRAFT SHOPS
05/03/19	Streetscene	RG WARWICK TRADING	260.12	FERTILISER	HARDWARE STORES
20/03/19	Finance & Resources	AMZN MKTP UK MW8E177W4	54.99	FREE STANDING FAN	BOOK STORES
20/03/19	Finance & Resources	VIKING UK	49.99	COAT STAND	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
13/03/19	Finance & Resources	ARGOS RETAIL GROUP	7.99	KETTLE FOR CASH OFFICE	DISCOUNT STORES
20/03/19	Finance & Resources	GYNAECHOICE LTD	200.00	MEDICAL COSTS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
13/03/19	Finance & Resources	TESCO-STORES 6255	18.09	LUNCH FOR HR MEETING	GROCERY STORES, SUPERMARKETS
01/03/19	Finance & Resources	INDEED TEL+35312545907	435.28	MULTIPLE JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
28/02/19	Finance & Resources	FORGET ME NOT PUBLICAT	351.02	RIDE ON MOWER AD	ADVERTISING SERVICES
25/03/19	Fareham Housing	BRITISH GAS ONLINE	15.00	UTILITIES TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
25/03/19	Fareham Housing	BRITISH GAS ONLINE	15.00	UTILITIES TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
20/03/19	Fareham Housing	UTILITA ENERGY LIMITED	25.00	UTILITIES TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
20/03/19	Fareham Housing	UTILITA ENERGY LIMITED	25.00	UTILITIES TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
13/03/19	Fareham Housing	TRAINLINE	88.42	RAIL TRAVEL	PASSENGER RAILWAYS
12/03/19	Fareham Housing	TRAINLINE	10.23	RAIL TO MEETING	PASSENGER RAILWAYS
08/03/19	Fareham Housing	WWW.HOBBYCRAFT.CO.UK	13.75	FOB BOX	ARTIST SUPPLY STORES, CRAFT SHOPS
06/03/19	Fareham Housing	WWW.SHAWS.CO.UK	63.75	FORMS	MISCELLANEOUS PUBLISHING AND PRINTING