

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
19/05/20	Department of the Deputy Chief Executive Officer	ROUNABOUT HOTEL	350.00		B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/05/20	Planning & Regeneration	AMAZON.CO.UK LG5NE7OE5	26.65		LABELS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/05/20	Planning & Regeneration	AMZNMKTPLACE	83.09		THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/05/20	Planning & Regeneration	SAFFRO INDUSTRIAL SUPP	4,100.00		FACE MASKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/05/20	Planning & Regeneration	CASTLE (EU) LTD	730.14		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/05/20	Planning & Regeneration	WWW.SIGN-HOLDERS.CO.UK	166.50		DISPLAY SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/05/20	Planning & Regeneration	HTTP://WWW.HYDRO-X.CO.	277.14		DESK WIPES	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
13/05/20	Planning & Regeneration	CASTLE (EU) LTD	-19.74		REFUND FROM 05/06	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
06/05/20	Planning & Regeneration	AMZNMKTPLACE	244.11		HEAD THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/05/20	Planning & Regeneration	AMZNMKTPLACE	19.98		FACE SHIELDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/05/20	Planning & Regeneration	CASTLE (EU) LTD	393.05		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
23/05/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	253.50		ROAD FUND LICENCE	TAX PAYMENTS
15/05/20	Department of the Deputy Chief Executive Officer	WWW.FTA.CO.UK	537.60		MASKS AND SIGNS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
15/05/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	722.50		ROAD FUND LICENCE	TAX PAYMENTS
15/05/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	617.50		ROAD FUND LICENCE	TAX PAYMENTS
15/05/20	Department of the Deputy Chief Executive Officer	DVLA VEHICLE TAX	617.50		ROAD FUND LICENCE	TAX PAYMENTS
12/05/20	Department of the Deputy Chief Executive Officer	JRC VEHICLE REPAIR	1,897.00		ACCIDENT REPAIRS	AUTOMOTIVE SERVICE SHOPS
05/05/20	Department of the Deputy Chief Executive Officer	QUICKSELL STORE LTD	210.98		PVC SHIELD	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS
04/05/20	Department of the Deputy Chief Executive Officer	TRUCKMAN	59.26		PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES
04/05/20	Department of the Deputy Chief Executive Officer	WWW.OFCOM.ORG.UK	150.00		RADIO LICENCE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
01/05/20	Department of the Deputy Chief Executive Officer	HP HYDRAULICS	265.00		RAM REPAIR	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
01/05/20	Department of the Deputy Chief Executive Officer	HP HYDRAULICS	200.03		HOSE SUPPLY	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
20/05/20	Department of the Deputy Chief Executive Officer	PAYPAL LEI ZHOU EBAY	-10.00		REFUND AND BALANCE £4.76 PAID	GAME, TOY, AND HOBBY SHOPS
15/05/20	Department of the Deputy Chief Executive Officer	PAYPAL LEI ZHOU EBAY	14.76		PURCHASED IN ERROR WITH PCARD	GAME, TOY, AND HOBBY SHOPS
05/05/20	Streetscene	AMAZON.CO.UK TI7ZN6TF5	27.47		BOARDS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/05/20	Streetscene	AMZNMKTPLACE	25.48		STATIONARY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/12/19	Planning & Regeneration	SEPD PLC	-593.20		REFUND ELEC METER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
26/05/20	Support Services	AMZNMKTPLACE	33.32		WEBCAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/05/20	Support Services	PREMIER FARNELL	22.29		NETWORK CABLE	ELECTRICAL PARTS AND EQUIPMENT
30/04/20	Support Services	AMZNMKTPLACE AMAZON.CO	19.99		WIRELESS EAR PHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE AMAZON.CO	19.99		WIRELESS EAR PHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/05/20	Support Services	AMZNMKTPLACE	19.99		WIRELESS EAR PHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/05/20	Department of the Deputy Chief Executive Officer	SMI INT GROUP LIMITED	143.71		MATERIALS FOR ORDER	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
21/05/20	Leisure & Community	BIGDUG LIMITED	208.80		LEISURE STORE EQT	HARDWARE EQUIPMENT AND SUPPLIES
15/05/20	Leisure & Community	RAJAPACK LTD	200.99		COVID-19 SUPPLIES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
14/05/20	Leisure & Community	HAMPSHIRE COUNTY COUNC	30.00		FESTIVE LIGHTING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/05/20	Leisure & Community	B&M RETAIL	40.56		COVID-19 EQUIPMENT	DISCOUNT STORES
27/05/20	Department of the Deputy Chief Executive Officer	FIREPROTECT	157.64		PANIC BOLTS	ELECTRONIC SALES
21/05/20	Department of the Deputy Chief Executive Officer	PAYPAL HOLYWELLTOO EB	94.98		IMPACT DRIVER	HARDWARE STORES
21/05/20	Department of the Deputy Chief Executive Officer	PAYPAL TOOLSTOPSTA EB	36.62		HEAVY DUTY TOOL BOX	DEPARTMENT STORES
21/05/20	Department of the Deputy Chief Executive Officer	PAYPAL ESHOPINGUKL EB	52.25		SHOWER CURTAIN FOR VOIDS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
19/05/20	Department of the Deputy Chief Executive Officer	N & C BLDG PRDCTS LTD	64.49		JOB NUMBER: 130358	BUILDING MATERIALS, LUMBER STORES
15/05/20	Department of the Deputy Chief Executive Officer	WILLIAMS TRADE SUP FAR	322.91		MATERIAL FOR STORES	BUILDING MATERIALS, LUMBER STORES
14/05/20	Department of the Deputy Chief Executive Officer	WILLIAMS TRADE SUP FAR	621.70		MATERIAL FOR STORES	BUILDING MATERIALS, LUMBER STORES
06/05/20	Department of the Deputy Chief Executive Officer	PAYPAL SCOTTDIRECT EB	57.00		MAKITA CHARGERS	HARDWARE STORES
07/05/20	Department of the Deputy Chief Executive Officer	WILLIAMS TRADE SUP FAR	85.99		JOB NUMBER: 130536	BUILDING MATERIALS, LUMBER STORES
06/05/20	Department of the Deputy Chief Executive Officer	TILING SUPPLIES DIRECT	137.10		JOB NUMBER: 130325	HARDWARE EQUIPMENT AND SUPPLIES
05/05/20	Department of the Deputy Chief Executive Officer	WILLIAMS TRADE SUP FAR	115.63		JOB NUMBER: 130536	BUILDING MATERIALS, LUMBER STORES
04/05/20	Department of the Deputy Chief Executive Officer	WILLIAMS TRADE SUP FAR	6.17		JOB NUMBER: 130054	BUILDING MATERIALS, LUMBER STORES
30/04/20	Department of the Deputy Chief Executive Officer	WICKES BUILDING	21.60		JOB NUMBER: 130536	BUILDING MATERIALS, LUMBER STORES
28/04/20	Department of the Deputy Chief Executive Officer	E-BATH	50.29		MATERIAL FOR STORES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
28/04/20	Department of the Deputy Chief Executive Officer	WWW.TOOLSTATION.COM	73.07		MATERIAL FOR STORES	HARDWARE STORES
07/05/20	Leisure & Community	INST OF LIC	72.00		ANNUAL SUBSCRIPTION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
14/05/20	Department of the Deputy Chief Executive Officer	SOUTHERN CO-OP 0305	45.00		CLEAR DEBT ELECTRIC AND GAS	DEPARTMENT STORES
29/04/20	Department of the Deputy Chief Executive Officer	CO-OP GROUP 310650	30.00		CLEAR DEBIT ON ELECTRIC	GROCERY STORES, SUPERMARKETS
09/05/20	Leisure & Community	AMZNMKTPLACE AMAZON.CO	86.60		FOLDERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/05/20	Leisure & Community	WWW.BSIGROUP.COM	-137.00		DISCOUNT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

18/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	322.15	MOBILES - CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
18/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	550.00	MASKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
18/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-44.60	REFUND ON MOBILES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
15/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-161.40	REFUND	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
14/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-57.90	REFUND	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	174.23	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	271.66	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	313.46	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	297.38	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	180.97	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	339.92	CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/05/20	Department of the Deputy Chief Executive Officer	CASTLE (EU) LTD	-38.35	REFUND	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
12/05/20	Department of the Deputy Chief Executive Officer	JRC VEHICLE REPAIR	300.00	VEHICLE	AUTOMOTIVE SERVICE SHOPS
29/04/20	Department of the Deputy Chief Executive Officer	JRC VEHICLE REPAIR	451.45	MOTOR CLAIM	AUTOMOTIVE SERVICE SHOPS
20/05/20	Planning & Regeneration	GALLEON SUPPLIES L	194.40	PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/05/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
20/05/20	Department of the Deputy Chief Executive Officer	PP ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
12/05/20	Department of the Deputy Chief Executive Officer	PP ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/05/20	Department of the Deputy Chief Executive Officer	ROUNDAABOUT HOTEL	291.67	B&B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/05/20	Support Services	TEXTMARKETER	14.59	SPLIT - TEXT MESSAGES	COMPUTER SOFTWARE STORES
27/05/20	Support Services	TEXTMARKETER	14.58	SPLIT - TEXT MESSAGES	COMPUTER SOFTWARE STORES
12/05/20	Support Services	AMAZON.CO.UK R52IR5SD5	46.04	TRAINING/STUDY GUIDE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/05/20	Support Services	UDEMY	39.96	TRAINING	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
27/05/20	Planning & Regeneration	B M RETAIL	6.00	CABLE TIES FOR CLEAR PANELS	DISCOUNT STORES
26/05/20	Planning & Regeneration	WWW.MEDIKIT.CO.UK	23.47	FIRST AID BAGS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
21/05/20	Planning & Regeneration	PRESSING NEEDS LTD	17.11	FACILITIES CLOTH WASH	DRY CLEANERS
14/05/20	Planning & Regeneration	BT REPAYMENT WORKS	664.12	BT LINE DISCONNECT	TELECOM INCL PREPAID/RECURRING PHONE SVCS
15/05/20	Leisure & Community	POWTOON.COM	601.59	PRO YEARLY	COMPUTER SOFTWARE STORES
26/05/20	Support Services	PREMIER FARNELL	71.50	USB EXTENDERS	ELECTRICAL PARTS AND EQUIPMENT
23/05/20	Support Services	AMZNMKTPLACE AMAZON.CO	6.65	CHARGER LEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/05/20	Support Services	AMZNMKTPLACE	22.48	USB C CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/05/20	Support Services	SOUTH EAST EMPLOYERS	530.00	SEGWARP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
18/05/20	Support Services	AMZNMKTPLACE	10.82	CHARGER HEAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/05/20	Support Services	MEDIA & COMMUNICATIONS	44.00	HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
05/05/20	Support Services	AMZNMKTPLACE AMAZON.CO	22.46	DELL SPEAKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/05/20	Support Services	AMZNMKTPLACE	22.46	DELL SPEAKER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/04/20	Support Services	AMZNMKTPLACE	4.59	VGA CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/05/20	Planning & Regeneration	UKMEDS.CO.UK	992.78	FACE MASKS & DISPOSABLE GLOVES	DRUG STORES, PHARMACIES
04/05/20	Planning & Regeneration	UKMEDS.CO.UK	287.89	FACE MASKS & DISPOSABLE GLOVES	DRUG STORES, PHARMACIES
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICO REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/05/20	Support Services	WWW.ICU.ORG.UK	40.00	ICU REG	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/04/20	Leisure & Community	WWW.ARCCO.CO.UK	42.02	UNIFORM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
20/05/20	Leisure & Community	WWW.ARCCO.CO.UK	21.01	UNIFORM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/05/20	Support Services	HR INNER CIRCLE	103.20	INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/05/20	Support Services	INDEED TEL+35312545907	9.28	JOB ADS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
19/05/20	Department of the Deputy Chief Executive Officer	SSE ELECTRICITY	25.00	ELECTRIC TOP UP	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/05/20	Department of the Deputy Chief Executive Officer	1STLOCATE T/A LCS	64.69	UTILITY DEBT	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)