

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
15/09/17	Finance & Resources	WCC PARKING MOBILE	4.20		PARKING WINCHESTER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
12/09/17	Finance & Resources	AMAZON DIGITAL DWNLDS	0.99		MUSIC FOR SNAP DISCO VIDEO	DIGITAL GOODS AUDIOVISUAL MEDIA
01/09/17	Finance & Resources	MYFONTS	28.79		FONT DESIGN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
31/08/17	Finance & Resources	FACEBK 7954SCEK22	19.66		CORPORATE STRATEGY	ADVERTISING SERVICES
31/08/17	Finance & Resources	FACEBK 7954SCEK22	14.87		BYGONE FAREHAM	ADVERTISING SERVICES
31/08/17	Finance & Resources	FACEBK 7954SCEK22	11.80		CORPORATE STRATEGY	ADVERTISING SERVICES
31/08/17	Finance & Resources	FACEBK 7954SCEK22	0.76		DAEDALUS 100	ADVERTISING SERVICES
31/08/17	Finance & Resources	FACEBK 7954SCEK22	11.62		MINI PLAY MORNING	ADVERTISING SERVICES
21/09/17	Finance & Resources	SGN CONNECTIONS	925.78		PROVIDE POWER LINE	HOUSEHOLD APPLIANCE STORES
14/09/17	Finance & Resources	CASTLE (EU) LTD	524.17		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/09/17	Finance & Resources	WWW.NUCOPLUS.COM	88.49		FIRST AID TRAINING	SCHOOLS, TRADE AND VOCATIONAL
01/09/17	Finance & Resources	CASTLE (EU) LTD	485.61		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
29/08/17	Finance & Resources	SAFETYSHOP	157.24		SMOKING BOXES	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
26/09/17	Operations	SELF SERVE TICKET	17.30		RAIL TICKETS	PASSENGER RAILWAYS
21/09/17	Operations	QPS PLASTICS LTD	396.75		DENNIS BUMPERS AND RUBBERS	PET SHOPS - PET FOODS AND SUPPLIES
22/09/17	Operations	DVLA VEHICLE TAX	242.50		ROAD FUND LICENCE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/09/17	Operations	EXPRESS PAINTS LTD	84.95		WHEEL PAINT FOR VEHICLES	AUTOMOTIVE BODY REPAIR SHOPS
18/09/17	Operations	COTSWOLD MEDICALS LTD	48.33		HGV MEDICAL	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
15/09/17	Operations	MOTORMAN LTD	1,140.00		GEARBOX	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
07/09/17	Operations	RICHMOND AND JAMES	300.00		SEAT REPAIRS	AUTOMOTIVE SERVICE SHOPS
05/09/17	Operations	JRC VEHICLE REPAIR	300.00		REPAIR AND PAINT DOOR	AUTOMOTIVE SERVICE SHOPS
05/09/17	Operations	JRC VEHICLE REPAIR	150.00		REPAIR AND PAINT BONNET	AUTOMOTIVE SERVICE SHOPS
22/09/17	Operations	HOLIDAY INNS	200.00		NDR CONFERENCE	HOLIDAY INNS
27/09/17	Operations	AMAZON.CO.UK	408.15		JOB NUMBER 107712	BOOK STORES
26/09/17	Operations	PAYPAL MARCINMALAC	9.99		FOR STORES	ELECTRONIC SALES
26/09/17	Operations	MAPLE PLASTICS	19.14		JOB NUMBER 104048	BUILDING MATERIALS, LUMBER STORES
22/09/17	Operations	EZI KLAMP SYSTEMS LTD	56.76		108325	HARDWARE EQUIPMENT AND SUPPLIES
22/09/17	Operations	WWW.CISTERNFITTINGS.CO	48.84		STORE STOCK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/09/17	Operations	MOULD GROWTH	302.95		106068	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
21/09/17	Operations	COMPLETE CARE SHOP	265.60		STORE STOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/09/17	Operations	WWW.MAPLEPLASTICS.CO.U	66.96		104048	BUILDING MATERIALS, LUMBER STORES
18/09/17	Operations	WWW.THEWORKS.CO.UK	0.75		NUMBERS	DISCOUNT STORES
08/09/17	Operations	SGM GLAZING	9.98		BEAD REMOVER X 2	HARDWARE STORES
07/09/17	Operations	INTERFRAME	5.70		JOB NUMBER 107918	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
06/09/17	Operations	BRITISH CERAMIC TILE	45.99		JOB NUMBER 103064	COMPUTER SOFTWARE STORES
05/09/17	Operations	EZI KLAMP SYSTEMS LTD	69.27		JOB NUMBER 107584	HARDWARE EQUIPMENT AND SUPPLIES
05/09/17	Operations	VELUX COMPANY	110.00		JOB NUMBER 107830	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
25/08/17	Operations	HOMEbase LTD 207	14.53		ITEMS FOR STORES	BUILDING MATERIALS, LUMBER STORES
29/08/17	Operations	AMAZON UK MARKETPLACE	2.99		PHONE CHARGE	BOOK STORES
05/09/17	Finance & Resources	HMCOURTS-SERVICE.G	423.00		COUNCIL TAX SUMMONS	FINES
05/09/17	Finance & Resources	HMCOURTS-SERVICE.G	15.00		NDR SUMMONS	FINES
20/09/17	Operations	CROMA LOCKSMITHS & SEC	16.29		KEYS FOR TRADE WASTE	HARDWARE EQUIPMENT AND SUPPLIES
15/09/17	Operations	CURRYS S/S	17.49		LAMINATER	HOUSEHOLD APPLIANCE STORES
14/09/17	Operations	SAINSBURYS TO YOU 0681	423.90		FAREHAM IN BLOOM GALA EVENING	GROCERY STORES, SUPERMARKETS
14/09/17	Operations	FLYBE.COM EKRC21 0	115.13		FLIGHT	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED
11/09/17	Operations	TIMPSON LTD	9.00		KEYS FOR TRADE WASTE	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
11/09/17	Operations	FLYBE.COM DWL93J 0	103.01		FLIGHTS FOR REFUSE STAFF	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED
06/09/17	Operations	SOOTHILLS BAKERY	160.00		CAKES FOR FAREHAM IN BLOOM	BAKERIES
07/09/17	Operations	PP REFPLASUK	230.00		SPLIT - PLASTIC TUBES	LANDSCAPING AND HORTICULTURAL SERVICES
07/09/17	Operations	PP REFPLASUK	8.05		CARD FEE	LANDSCAPING AND HORTICULTURAL SERVICES
05/09/17	Operations	BRANDON HIRE 068	134.00		CAT SERVICE - STREET CLEAN	BUILDING MATERIALS, LUMBER STORES
26/09/17	Operations	WWW.ELECTRONICMUSICSER	265.80		MICROPHONE REPAIRS	ELECTRONIC REPAIR SHOPS
26/09/17	Operations	CREATESEND/COM	38.36		TREXTASY E-SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
21/09/17	Operations	WWW.PURPLE-CAT.CO.UK	122.95		SCREEN FOR OCTAGON ROOM	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
20/09/17	Operations	WILKO RETAIL LIMIT	42.00		PAINT & BRUSHES BAR DECORATION	HOUSEHOLD APPLIANCE STORES
18/09/17	Operations	DRY ICE UK LTD	119.50		DRY ICE - FMS OUR HOUSE	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
18/09/17	Operations	CREATESEND/COM	38.48		PAM AYRES E-SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE

15/09/17	Operations	CREATESEND/COM	38.64	OUR HOUSE E-SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
27/09/17	Finance & Resources	WWW.BRACKETSUS.CO.UK	69.34	FLUSH FLAT BRACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/09/17	Finance & Resources	AMAZON UK MARKETPLACE	16.99	PORTABLE WHITEBOARD	BOOK STORES
26/09/17	Finance & Resources	AMAZON UK MARKETPLACE	57.54	DELL LATITUDE BATTERY	BOOK STORES
11/09/17	Finance & Resources	AMAZON.CO.UK	3.99	VODAFONE SMART V8 CAR CHARGER	BOOK STORES
10/09/17	Finance & Resources	AMAZON EU	30.03	SUPERTOOTH BUDDY HANDSFREE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/09/17	Finance & Resources	AMAZON UK MARKETPLACE	2.75	SMART V8 SCREEN PROTECTOR	BOOK STORES
08/09/17	Finance & Resources	AMAZON UK MARKETPLACE	5.99	VODAFONE SMART V8 CASE	BOOK STORES
10/09/17	Finance & Resources	AMAZON.CO.UK	5.99	BT USB ADAPTER	BOOK STORES
06/09/17	Finance & Resources	MEDIA & COMMUNICATIONS	66.00	EQUIPMENT	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
04/09/17	Finance & Resources	AMAZON UK MARKETPLACE	5.99	GAMING MOUSE PAD	BOOK STORES
01/09/17	Finance & Resources	SAINSBURYS SACAT 0681	2.25	EQUIPMENT	GROCERY STORES, SUPERMARKETS
31/08/17	Finance & Resources	COMMS-DIRECT.COM	29.04	EQUIPMENT	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
31/08/17	Finance & Resources	AMAZON EU	51.10	7X MASTERPLUG 4 GANG	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/08/17	Finance & Resources	NOVATECH LTD	67.69	TP LINK SWITCH, ROUTER	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
30/08/17	Finance & Resources	AMAZON UK MARKETPLACE	61.98	VESA MOUNT BRACKET	BOOK STORES
22/09/17	Finance & Resources	WWW.MONEYCLAIM.GOV	35.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/09/17	Finance & Resources	WWW.MONEYCLAIM.GOV	185.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/09/17	Finance & Resources	CUSTOMER SERVICES	77.80	RAIL TICKETS	PASSENGER RAILWAYS
30/08/17	Planning & Regulation	WWW.EAFIXINGS.CO.UK	26.52	CABLE TIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
30/08/17	Planning & Regulation	MARINE MANAGEMENT	200.00	MARINE MANAGEMENT LICENSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
27/09/17	Operations	WWW.GLOW-MANIA.CO.UK	90.00	SNAP PROMOTION	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
18/09/17	Operations	IDCLIMITED	-390.00	AAA REFUND	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
16/09/17	Operations	BESPOKE CATERING	77.00	VOLUNTEER AND STEWARDS REFRESH	CATERERS
16/09/17	Operations	CAFE XPRESSO	122.00	VOLUNTEER/ STEWARD REFRESHMENT	FAST FOOD RESTAURANTS
12/09/17	Operations	WWW.EAZY-PRINT.COM	114.00	EVENT BANNERS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
12/09/17	Operations	WILKO RETAIL LIMIT	8.05	EVENT MATERIALS	HOUSEHOLD APPLIANCE STORES
12/09/17	Operations	PRINTMYTICKETS.CO.	49.98	EVENT WRISTBANDS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
11/09/17	Operations	WWW.DISCOUNTDISPLAYS.C	58.14	EVENT BANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/09/17	Operations	WILKO RETAIL LIMIT	25.00	EVENT MATERIALS FOR BYGONE	HOUSEHOLD APPLIANCE STORES
05/09/17	Operations	AMAZON UK MARKETPLACE	13.28	GLASS COLLECTION - EQUIPMENT	BOOK STORES
30/08/17	Operations	COTSWOLD MEDICALS LTD	48.33	DRIVER MEDICAL	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
14/09/17	Planning & Regulation	GOV.UK/PHE	40.00	MICROBIOLOGICAL TRAINING CB	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
14/09/17	Planning & Regulation	GOV.UK/PHE	40.00	MICROBIOLOGICAL TRAINING WS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
07/09/17	Planning & Regulation	AGORA PUBLICATIONS	52.46	HEALTH & SAFETY ADVISER	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
06/09/17	Planning & Regulation	CIEH	155.00	PROFESSIONAL INTERVIEW FEE WS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
30/08/17	Planning & Regulation	WWW.WESTMINSTER-BRIEFI	245.00	NAT. SECURITY SUMMIT N BAINS	SCHOOLS, BUSINESS AND SECRETARIAL
27/09/17	Operations	WWW.SAFETYFIRSTAID.CO.	30.42	1ST AID REFILLS - SCHEMES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
13/09/17	Operations	B & Q 1002	10.00	RCD FOR DOWNING CT	BUILDING MATERIALS, LUMBER STORES
22/09/17	Finance & Resources	AMAZON UK MARKETPLACE	23.60	IPAD SLEEVE FOR CANVASSERS	BOOK STORES
22/09/17	Finance & Resources	AMAZON UK MARKETPLACE	31.46	IPAD SLEEVE FOR CANVASSERS	BOOK STORES
22/09/17	Finance & Resources	AMAZON UK MARKETPLACE	31.47	IPAD SLEEVES FOR CANVASSERS	BOOK STORES
22/09/17	Finance & Resources	AMAZON.CO.UK	31.47	IPAD SLEEVE FOR CANVASSERS	BOOK STORES
13/09/17	Finance & Resources	WH SMITH	3.80	FOOD - TRAINING EXPENSES	NEWS DEALERS AND NEWSSTANDS
12/09/17	Finance & Resources	PUMPKIN CAFE	2.15	COFFEE - TRAINING EXPENSE	PACKAGE STORES, BEER, WINE, LIQUOR
12/09/17	Finance & Resources	CARPARK MACHINE	9.00	PARKING AT TRAIN STATION	PASSENGER RAILWAYS
01/09/17	Finance & Resources	TRAINLINE	194.21	TRAIN TICKETS FOR AEA TRAINING	PASSENGER RAILWAYS
27/09/17	Finance & Resources	MARKS&SPENCER PLC	13.00	8 SALTERNS EST	GROCERY STORES, SUPERMARKETS
31/08/17	Finance & Resources	SAINSBURYS SACAT 0681	28.00	ORMSCP	GROCERY STORES, SUPERMARKETS
14/09/17	Finance & Resources	NOIP COM VITALWERKS	120.01	DYNAMIC HOST SERVICE	COMPUTER NETWORK/INFORMATION SERVICES
14/09/17	Finance & Resources	BISHOPS PRINTERS LIMIT	140.00	LETTER	MISCELLANEOUS PUBLISHING AND PRINTING
13/09/17	Finance & Resources	COMMS EXP	52.46	MEDIA CONVERTERS	ELECTRONIC SALES
08/09/17	Finance & Resources	BARDEN UK LTD	47.24	BATTERY	ELECTRICAL PARTS AND EQUIPMENT
07/09/17	Finance & Resources	TROPHIESPLUSMEDALS.CO.	379.00	DAEDALUS EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/09/17	Finance & Resources	TICKETOFFICESALE	51.90	RAIL TICKETS	PASSENGER RAILWAYS
06/09/17	Finance & Resources	TICKETOFFICESALE	51.90	RAIL TICKETS	PASSENGER RAILWAYS
21/09/17	Operations	COMPLETE CARE SHOP	12.65	EASY GRIP TURNER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/09/17	Operations	CPC	79.34	SUPPLIES	ELECTRICAL PARTS AND EQUIPMENT

23/09/17	Finance & Resources	WAITROSE 563	21.64	DESERT WINE - DINNER PARTYS	GROCERY STORES, SUPERMARKETS
21/09/17	Finance & Resources	MARKS&SPENCER PLC	10.50	BISCUITS	GROCERY STORES, SUPERMARKETS
20/09/17	Finance & Resources	EATBIG LTD	55.76	TABLE SLIPCOVERS	GROCERY STORES, SUPERMARKETS
20/09/17	Finance & Resources	ARGOS LTD	9.89	ROBE CARRIERS	DISCOUNT STORES
15/09/17	Finance & Resources	SOLENT CLEANERS LTD	1.67	TOWEL CLEANING	DRY CLEANERS
15/09/17	Finance & Resources	SOLENT CLEANERS LTD	37.24	DRY CLEANING OF LINEN	DRY CLEANERS
12/09/17	Finance & Resources	WILKO RETAIL LIMIT	6.00	CANDLES	HOUSEHOLD APPLIANCE STORES
12/09/17	Finance & Resources	ALDI 31 775 S	8.56	DINNER PARTY FLOWERS	GROCERY STORES, SUPERMARKETS
12/09/17	Finance & Resources	TESCO-STORES 6255	10.70	DINNER PARTY SUPPLIES	GROCERY STORES, SUPERMARKETS
07/09/17	Finance & Resources	TESCO-STORES 6255	25.24	COFFEE/FLOWERS FOR PARLOUR	GROCERY STORES, SUPERMARKETS
31/08/17	Finance & Resources	HIJ JEWELLERY	100.00	CHAIN ENGRAVING AND REPAIRS	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
27/09/17	Finance & Resources	TESCO-STORES 6255	15.00	FLOWERS FOR STREETSCENE	GROCERY STORES, SUPERMARKETS
25/09/17	Finance & Resources	WCC PARKING MOBILE	2.80	OP LONDON BRIDGE MTG PARKING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
22/09/17	Finance & Resources	PAYPAL RDRAPIDDEAL	51.74	SECURITY KEY RING ALARMS	VARIETY STORES
23/09/17	Operations	ASDA SUPERSTORE	20.06	SANDWICH INGREDIENTS	GROCERY STORES, SUPERMARKETS
21/09/17	Operations	WWW.NISBETS.COM	121.92	BAR EQUIPMENT	DIRECT MARKETING-CATALOG MERCHANTS
21/09/17	Operations	POUNDLAND LTD 1171	3.00	RAFFLE TICKETS	DISCOUNT STORES
12/09/17	Operations	ASDA SUPERSTORE	6.76	BAR AND FOOD INGREDIENTS	GROCERY STORES, SUPERMARKETS
22/09/17	Finance & Resources	COFFIN MEW LLP	350.00	LEGAL EXP KG	ATTORNEYS, LEGAL SERVICES
23/09/17	Finance & Resources	AMAZON EU	201.62	PRIVACY SCREEN FILTER	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/09/17	Finance & Resources	GOSPORT FERRY LTD	15.50	UNI TRAVEL	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
19/09/17	Finance & Resources	CREDIT CONTROL TEA	2,630.00	UNI FEES	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
12/09/17	Finance & Resources	JGP RESOURCING LTD	299.00	JOB ADVERT	ADVERTISING SERVICES
08/09/17	Finance & Resources	WWW.REED.CO.UK	150.00	JOB ADVERT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
26/09/17	Operations	SGN CONNECTIONS	603.00	NEW GAS SUPPLY 3 NEWTOWN	HOUSEHOLD APPLIANCE STORES
20/09/17	Operations	TRAINLINE	74.77	CN RAIL TRAVEL	PASSENGER RAILWAYS
20/09/17	Operations	TRAINLINE	71.20	PD RAIL TRAVEL	PASSENGER RAILWAYS
19/09/17	Operations	PP RADIO TAXIS	23.10	TAXI	TRAVEL AGENCIES AND TOUR OPERATORS
19/09/17	Operations	PP RADIO TAXIS	13.44	TAXI	TRAVEL AGENCIES AND TOUR OPERATORS
08/09/17	Operations	AMAZON.CO.UK	5.25	AAA BATTERIES	BOOK STORES
08/09/17	Operations	AMAZON UK MARKETPLACE	5.89	AA BATTERIES	BOOK STORES
07/09/17	Operations	COMBINED COURT CEN	121.00	COURT COSTS	FINES
07/09/17	Operations	ARGOS LTD	16.66	OFFICE KETTLE	DISCOUNT STORES
07/09/17	Operations	CONCEPT PRODUCTS L	250.00	SCREENING FENCE	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
06/09/17	Operations	MARSH PLANT HIRE LTD	900.00	CRANE HIRE	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
06/09/17	Operations	MARSH PLANT HIRE LTD	21.60	CRANE HIRE FEE	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
31/08/17	Operations	CROMA LOCKSMITHS & SEC	332.06	PADLOCKS	HARDWARE EQUIPMENT AND SUPPLIES