

| Date of Transaction | LA dept which incurred the expenditure | Beneficiary   | Amount    | VAT | Summary of the purpose of expenditure      | Merchant Category            |
|---------------------|--|---------------|-----------|-----|--|------------------------------|
| 15/08/18            | Fareham Housing                        | ARCO LTD      | 5.96      |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 22/08/18            | Streetscene                            | ARCO LTD      | 48.18     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 21/08/18            | Fareham Housing                        | ARCO LTD      | 9.40      |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 21/08/18            | Streetscene                            | ARCO LTD      | 13.06     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 16/08/18            | Streetscene                            | ARCO LTD      | 37.44     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 20/08/18            | Planning & Regulation                  | ARCO LTD      | 11.69     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 16/08/18            | Fareham Housing                        | ARCO LTD      | 15.77     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 20/08/18            | Planning & Regulation                  | ARCO LTD      | 87.11     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 20/08/18            | Finance & Resources                    | ARCO LTD      | 2.96      |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 16/08/18            | Streetscene                            | ARCO LTD      | 9.46      |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 16/08/18            | Streetscene                            | ARCO LTD      | 31.93     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 09/08/18            | Finance & Resources                    | ARCO LTD      | 21.60     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 14/08/18            | Streetscene                            | ARCO LTD      | 30.48     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 08/08/18            | Streetscene                            | ARCO LTD      | 19.79     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 07/08/18            | Streetscene                            | ARCO LTD      | 111.22    |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 06/08/18            | Fareham Housing                        | ARCO LTD      | 22.73     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 02/08/18            | Finance & Resources                    | ARCO LTD      | 21.60     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 30/07/18            | Finance & Resources                    | ARCO LTD      | 35.74     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 01/08/18            | Finance & Resources                    | ARCO LTD      | 25.18     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 01/08/18            | Fareham Housing                        | ARCO LTD      | 33.53     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 01/08/18            | Streetscene                            | ARCO LTD      | 49.40     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 30/07/18            | Finance & Resources                    | ARCO LTD      | 166.69    |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 24/07/18            | Finance & Resources                    | ARCO LTD      | 18.72     |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 27/07/18            | Fareham Housing                        | ARCO LTD      | 6.24      |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 26/07/18            | Streetscene                            | ARCO LTD      | 134.04    |     | Personal Protective Equipment and Clothing | UNIFORMS/COMMERCIAL CLOTHING |
| 23/08/18            | Streetscene                            | LYRECO UK LTD | 96.82     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 22/08/18            | Planning & Regulation                  | LYRECO UK LTD | 122.21    |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 21/08/18            | Planning & Regulation                  | LYRECO UK LTD | 44.83     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 21/08/18            | Finance & Resources                    | LYRECO UK LTD | 10.03     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 21/08/18            | Finance & Resources                    | LYRECO UK LTD | 192.72    |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 16/08/18            | Finance & Resources                    | LYRECO UK LTD | 8.72      |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 13/08/18            | Finance & Resources                    | LYRECO UK LTD | 52.76     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 13/08/18            | Finance & Resources                    | LYRECO UK LTD | 180.66    |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 10/08/18            | Fareham Housing                        | LYRECO UK LTD | 27.42     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 08/08/18            | Finance & Resources                    | LYRECO UK LTD | 14.99     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 07/08/18            | Fareham Housing                        | LYRECO UK LTD | 27.44     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 03/08/18            | Finance & Resources                    | LYRECO UK LTD | 108.60    |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 03/08/18            | Finance & Resources                    | LYRECO UK LTD | 5.93      |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 01/08/18            | Finance & Resources                    | LYRECO UK LTD | 6.58      |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 01/08/18            | Finance & Resources                    | LYRECO UK LTD | 6.26      |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 31/07/18            | Finance & Resources                    | LYRECO UK LTD | 31.56     |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 27/07/18            | Finance & Resources                    | LYRECO UK LTD | 8.06      |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 27/07/18            | Finance & Resources                    | LYRECO UK LTD | 137.82    |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |
| 27/07/18            | Fareham Housing                        | LYRECO UK LTD | -1,657.32 |     | Stationery                                 | STATIONERY/OFFICE SUPPLIES   |