

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
24/08/16	Procurement Purchase Desk	TESCO-STORES 6255	5.20		ENGAGEMENT MEETING REFRESHMENT	GROCERY STORES, SUPERMARKETS
22/08/16	Procurement Purchase Desk	CLINTONS 1172	240.00		VOUCHERS - RESIDENT ENGAGEMENT	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
03/08/16	Procurement Purchase Desk	WWW.DOROTHYPERKINS	-22.00		MATERNITY WEAR	MEN'S AND WOMEN'S CLOTHING STORES
19/08/16	Procurement Purchase Desk	MARKS&SPENCER PLC	16.00		ENGAGEMENT MEETING REFRESHMENT	GROCERY STORES, SUPERMARKETS
19/08/16	Procurement Purchase Desk	MILES STONE	120.00		STONE PLAQUE FOR TWINNING	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR
15/08/16	Procurement Purchase Desk	TESCO-STORES 6255	200.00		VOUCHERS - RESIDENT ENGAGEMENT	GROCERY STORES, SUPERMARKETS
12/08/16	Procurement Purchase Desk	TESCO-STORES 6255	1.40		WATER FOR ENGAGEMENT MEETINGS	GROCERY STORES, SUPERMARKETS
12/08/16	Procurement Purchase Desk	TESCO-STORES 6255	100.00		VOUCHERS - RESIDENT ENGAGEMENT	GROCERY STORES, SUPERMARKETS
12/08/16	Procurement Purchase Desk	TESCO-STORES 6255	1.80		CAKES FOR COMM ENGAGEMENT	GROCERY STORES, SUPERMARKETS
04/08/16	Procurement Purchase Desk	WEX PHOTOGRAPHIC	50.98		LIGHTING STAND/UMBRELLA-MP	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
03/08/16	Procurement Purchase Desk	WWW.DOROTHYPERKINS	25.95		MATERNITY -AWAITING CREDIT	MEN'S AND WOMEN'S CLOTHING STORES
03/08/16	Procurement Purchase Desk	AMAZON EU	17.07		PHOTOGRAPHY CLAMP - MP	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/08/16	Procurement Purchase Desk	WWW.WAREHOUSE-AQUATICS	47.47		3 X BLACK DOMES - MP	LAWN AND GARDEN SUPPLY STORES
03/08/16	Procurement Purchase Desk	WELL LIT	27.45		3 X LED BULBS	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
03/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	17.00		WHITE DIFFUSION SHEET-MP	BOOK STORES
01/08/16	Procurement Purchase Desk	FACEBK Q9KCC9NJ22	1.11		0756 4912 - KL	ADVERTISING SERVICES
22/08/16	Procurement Purchase Desk	WWW.NUCOPLUS.COM	44.69		FIRST AID TRAINING	SCHOOLS, TRADE AND VOCATIONAL
17/08/16	Procurement Purchase Desk	WATER COOLERS DIRECT	307.95		GROUND FLOOR WATER COOLER	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
15/08/16	Procurement Purchase Desk	CASTLE (EU) LTD	540.82		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/08/16	Procurement Purchase Desk	WWW.SLIDERZ.CO.UK	182.95		FURNITURE MOVING EQUIPMENT	HARDWARE STORES
08/08/16	Procurement Purchase Desk	HAMPSHIREFL	225.72		CIVIC FLAGS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
08/08/16	Procurement Purchase Desk	RICS COM GBP CYBS	170.00		BOOKS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
28/07/16	Procurement Purchase Desk	MACHINE MART WEB	56.64		FURNITURE MOVING EQUIPMENT	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
12/08/16	Procurement Purchase Desk	TEXTMARKETER	44.40		TEXT MESSAGING CREDITS	COMPUTER SOFTWARE STORES
17/08/16	Procurement Purchase Desk	TL&GN RAILWAY WEB	116.50		FRAUDULENT TRANSACTION	PASSENGER RAILWAYS
12/08/16	Procurement Purchase Desk	STAPLES UK	7.88		VENETIAN BLIND STORES OFFICE	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
09/08/16	Procurement Purchase Desk	TRADE UK	471.32		MATERIALS	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	937.81		TOOLS	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	19.14		CLOTHING PPE	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	350.17		MATERIALS	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	29.98		MATERIALS	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	17.07		MATERIALS	BUILDING MATERIALS, LUMBER STORES
09/08/16	Procurement Purchase Desk	TRADE UK	24.16		MATERIALS	BUILDING MATERIALS, LUMBER STORES
04/08/16	Procurement Purchase Desk	WWW.RANSOMSPARES.CO.UK	11.90		HENRY HOOVER TOOL	ELECTRICAL PARTS AND EQUIPMENT
05/08/16	Procurement Purchase Desk	ARGOS LTD	12.99		VENETIAN BLIND STORES OFFICE	DISCOUNT STORES
03/08/16	Procurement Purchase Desk	BORDERLAND FENCING CEN	148.50		DCD030816B GATE X 2 STOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/08/16	Procurement Purchase Desk	BORDERLAND FENCING CEN	60.75		17033 - GATE & GATE KIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/08/16	Procurement Purchase Desk	HMCOURTS-SERVICE.G	495.00		C TAX SUMMONS COSTS	FINES
09/08/16	Procurement Purchase Desk	HMCOURTS-SERVICE.G	42.00		NDR SUMMONS COSTS	FINES
01/08/16	Procurement Purchase Desk	BRITISH GAS BUSINE	150.00		ELEC METER AT PUMPING STATION	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
23/08/16	Procurement Purchase Desk	KERNOCK PARK PLANT	24.00		PLANTS	LAWN AND GARDEN SUPPLY STORES
23/08/16	Procurement Purchase Desk	VERIFONE TAXI/PRIVATE	84.00		TAXI	LIMOUSINES AND TAXICABS
23/08/16	Procurement Purchase Desk	VERIFONE TAXI/PRIVATE	21.84		TAXI	LIMOUSINES AND TAXICABS
19/08/16	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	17.87		WHITE BOARD SUPPORT	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
10/08/16	Procurement Purchase Desk	WWW.OFFICESUPPLIES.ORG	23.41		KEY FOBS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
10/08/16	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	143.44		WHITEBOARD	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
08/08/16	Procurement Purchase Desk	WWW.STENCILWAREHOUSE.	36.50		CARGO STENCIL WAREHOUSE	ARTIST SUPPLY STORES, CRAFT SHOPS
20/08/16	Procurement Purchase Desk	FACEBK A5QE49AAA2	40.00		ILLEGAL EAGLES FACEBOOK BOOST	ADVERTISING SERVICES
18/08/16	Procurement Purchase Desk	SCREWFIX DIRECT	35.81		TAPE & DOOR WEDGES	BUILDING MATERIALS, LUMBER STORES
18/08/16	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	30.96		WALL MOUNTED IN TRAYS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
09/08/16	Procurement Purchase Desk	WAREHOUSE CLEARANCE PO	1,290.83		PATIO FURNITURE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
24/08/16	Procurement Purchase Desk	AMAZON EU	83.49		TABLET KEYBOARD	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/08/16	Procurement Purchase Desk	DRI TECHSMITH	23.21		SNAGIT SOFTWARE	COMPUTER SOFTWARE STORES
23/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	9.98		SCREEN PROTECTORS	BOOK STORES
18/08/16	Procurement Purchase Desk	MEDIA & COMMUNICATIONS	110.00		TELEPHONE HEADSETS	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
17/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	1.78		STYLUS	BOOK STORES
15/08/16	Procurement Purchase Desk	CPC	95.40		MISC ICT PATCH CABLES	ELECTRICAL PARTS AND EQUIPMENT

16/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	19.98	MOBILE PHONE CASE	BOOK STORES
11/08/16	Procurement Purchase Desk	TEAMVIEWER.COM	718.80	REMOTE DESKTOP SOFTWARE	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
13/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	16.98	LABEL PRINTER TAPE	BOOK STORES
09/08/16	Procurement Purchase Desk	CPC	272.09	MISC ICT CABLES	ELECTRICAL PARTS AND EQUIPMENT
04/08/16	Procurement Purchase Desk	MEDIA & COMMUNICATIONS	367.00	TELEPHONE HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
28/07/16	Procurement Purchase Desk	DRI TECHSMITH	38.71	SNAGIT SOFTWARE	COMPUTER SOFTWARE STORES
28/07/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	60.77	IPAD KEYBOARD CASE	BOOK STORES
10/08/16	Procurement Purchase Desk	B & Q 1048	5.00	STORAGE BOX 5 LITRE	BUILDING MATERIALS, LUMBER STORES
22/08/16	Procurement Purchase Desk	TOWN & COUNTRY	150.00	RJ TCPA NCG EVENT	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
18/08/16	Procurement Purchase Desk	SAINSBURYS 0681	18.45	VOL REFRESHMENTS	GROCERY STORES, SUPERMARKETS
09/08/16	Procurement Purchase Desk	SAINSBURYS 0681	36.05	REFRESHMENTS FOR VOLS	GROCERY STORES, SUPERMARKETS
02/08/16	Procurement Purchase Desk	WILKO RETAIL LIMIT	3.00	WATER JUGS	HOUSEHOLD APPLIANCE STORES
02/08/16	Procurement Purchase Desk	SAINSBURYS 0681	39.15	REFRESHMENTS FOR VOLS	GROCERY STORES, SUPERMARKETS
28/07/16	Procurement Purchase Desk	SAINSBURYS 0681	172.90	WATER FOR AAA	GROCERY STORES, SUPERMARKETS
28/07/16	Procurement Purchase Desk	SAINSBURYS 0681	5.32	HANDLING CHARGE	GROCERY STORES, SUPERMARKETS
19/08/16	Procurement Purchase Desk	ADOBE IL CREATIVE CLD	-12.86	ADOBE ILLUSTRATOR	COMPUTER SOFTWARE STORES
19/08/16	Procurement Purchase Desk	ADOBE CREATIVE CLOUD	266.68	ADOBE ILLUSTRATOR 1YR LICENSE	COMPUTER SOFTWARE STORES
16/08/16	Procurement Purchase Desk	ADOBE IL CREATIVE CLD	14.29	ADOBE ILLUSTRATOR	COMPUTER SOFTWARE STORES
22/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	32.93	DISINFECTANT FOR DOG VAN	BOOK STORES
19/08/16	Procurement Purchase Desk	AGORA PUBLICATIONS	59.80	HEALTH & SAFETY ADVISER ONLINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
29/07/16	Procurement Purchase Desk	ENVIROCHEM ANALYTICAL	25.00	SAMPLE ANALYSIS	TESTING LABORATORIES (NON-MEDICAL)
29/07/16	Procurement Purchase Desk	ANIMED	277.74	MEDICATION & CREMATION OF DOG	VETERINARY SERVICES
22/08/16	Procurement Purchase Desk	ZODIAC	27.96	STORAGE BOXES FOR CANVASS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
03/08/16	Procurement Purchase Desk	WWW.ELLIOTTUK.COM	200.00	TOILET HIRE FOR AAA	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
03/08/16	Procurement Purchase Desk	WWW.ELLIOTTUK.COM	4.80	TOILET HIRE FOR AAA	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
17/08/16	Procurement Purchase Desk	DIGITALID.CO.UK	181.98	RIBBON KIT, LANYARDS HOLDERS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
09/08/16	Procurement Purchase Desk	NOVATECH LTD	981.96	TOWER PC + SANDISK X 2	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
28/07/16	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/07/16	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/07/16	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	77.00	LEGAL FEES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
22/08/16	Procurement Purchase Desk	WWW.DVLA.GOV.UK	232.50	ROAD TAX VEHICLE 278	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/16	Procurement Purchase Desk	AMAZON EU	22.60	KEY TAGS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/08/16	Procurement Purchase Desk	DSA THEORY TEST	37.00	THEORY TEST W.A.	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/08/16	Procurement Purchase Desk	DVLA VEHICLE TAX	202.50	ROAD TAX VEHICLE 2007	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/08/16	Procurement Purchase Desk	DVLA VEHICLE TAX	232.50	ROAD TAX VEHICLE 274	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
09/08/16	Procurement Purchase Desk	STAPLES UK	8.12	DIARY	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
09/08/16	Procurement Purchase Desk	DVSA	54.00	VEHICLE PLATING LICENSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/08/16	Procurement Purchase Desk	RICHMOND AND JAMES	140.00	SEAT COVERS	AUTOMOTIVE SERVICE SHOPS
05/08/16	Procurement Purchase Desk	PAYPAL TOOLSTATION	143.27	R.B. RETIREMENT GIFT	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
22/08/16	Procurement Purchase Desk	WWW.CERTSURE.COM	7.20	BUILDING CONTROL FEE	MISCELLANEOUS GENERAL MERCHANDISE
25/08/16	Procurement Purchase Desk	WWW.STAPLES.CO.UK	39.96	DOCUMENT TRAYS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
25/08/16	Procurement Purchase Desk	STAPLES UK	36.46	BOXES, PEN POTS, TICKETS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
09/08/16	Procurement Purchase Desk	TREVS MOVES	50.00	DELIVERY CHG-PATIO FURNITURE	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
05/08/16	Procurement Purchase Desk	MARKS&SPENCER PLC	262.50	BLACK BLOUSES	GROCERY STORES, SUPERMARKETS
03/08/16	Procurement Purchase Desk	ASDA SUPERSTORE	23.17	BAR SANDWICH SUPPLIES	GROCERY STORES, SUPERMARKETS
16/08/16	Procurement Purchase Desk	POUNDLAND	1.00	PROVISIONS FOR PARLOR	DISCOUNT STORES
15/08/16	Procurement Purchase Desk	TESCO-STORES 6255	8.22	PROVISIONS FOR MAYORS PARLOR	GROCERY STORES, SUPERMARKETS
15/08/16	Procurement Purchase Desk	TESCO-STORES 6255	5.80	PROVISIONS FOR MAYORS PARLOR	GROCERY STORES, SUPERMARKETS
13/08/16	Procurement Purchase Desk	HIJ JEWELLERY	120.00	ENGRAVE & SOLDER CHAIN LINK	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
09/08/16	Procurement Purchase Desk	PRESSING NEEDS LTD	32.85	DRY CLEANING TABLE LINEN	DRY CLEANERS
13/08/16	Procurement Purchase Desk	WWW.ASOS.COM	-56.00	MATERNITY DRESS	FAMILY CLOTHING STORES
09/08/16	Procurement Purchase Desk	JOJOMAMANBEBE.CO.U	39.00	MATERNITY DRESS	CHILDREN'S AND INFANT'S WEAR STORES
09/08/16	Procurement Purchase Desk	TIMPSON LTD	8.00	KEY CUTTING	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
08/08/16	Procurement Purchase Desk	MARKS&SPENCER PLC	9.50	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
04/08/16	Procurement Purchase Desk	BAUKJEN & ISABELLAOLIV	69.00	MATERNITY UNIFORM	WOMEN'S READY TO WEAR STORES
03/08/16	Procurement Purchase Desk	WWW.ASOS.COM	-25.00	MATERNITY UNIFORM	FAMILY CLOTHING STORES
02/08/16	Procurement Purchase Desk	ASDA 4387	-46.95	MATERNITY CLOTHES	GROCERY STORES, SUPERMARKETS
25/08/16	Procurement Purchase Desk	HAMBLESIDE MERCHANDSE	216.72	PROMOTIONAL GOLF UMBRELLAS	ADVERTISING SERVICES

25/08/16	Procurement Purchase Desk	ALLENS CATERING	142.32	HIRE OF GLASSES-DINNER PARTY	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
25/08/16	Procurement Purchase Desk	ALLENS CATERING	150.00	DEPOSIT FOR HIRE OF GLASSES	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
24/08/16	Procurement Purchase Desk	RAZZAMATAZZ	57.68	BALLOONS FOR UNVEILING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/16	Procurement Purchase Desk	TESCO STORE 2156	98.90	PROSECCO AND CRÈME DE CASSIS	GROCERY STORES, SUPERMARKETS
24/08/16	Procurement Purchase Desk	TESCO-STORES 6255	117.00	PROSECCO FOR UNVEILING	GROCERY STORES, SUPERMARKETS
01/08/16	Procurement Purchase Desk	WWW.ICO.GOV.UK	35.00	ICO REGISTRATION	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01/08/16	Procurement Purchase Desk	PAYPAL SMALLBOXESL	19.68	GOLD CAKE BOXES-UNVEILING CERE	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
23/08/16	Procurement Purchase Desk	DDB PHYSIOTHERAPY CLIN	49.00	PHYSIO TREATMENT EMP	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
18/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	31.50	OFFICE CLOCK	BOOK STORES
17/08/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	-18.82	OFFICE CLOCK REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/08/16	Procurement Purchase Desk	TESCO-STORES 6255	3.50	BATTERIES	GROCERY STORES, SUPERMARKETS
16/08/16	Procurement Purchase Desk	BLANKPRODUCTS LTD	44.96	PAPERWEIGHTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/08/16	Procurement Purchase Desk	LIME LEGAL LTD	65.00	HOMELESSNESS CONFERENCE NOTES	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
10/08/16	Procurement Purchase Desk	WWW.CUSTOMRUBBERST	82.20	DEPT OF OPERATIONS DATE STAMPS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
09/08/16	Procurement Purchase Desk	HALFORDS ON LINE	36.63	CABLE TIES	BICYCLE SHOPS-SALES AND SERVICE
28/07/16	Procurement Purchase Desk	AMAZON UK MARKETPLACE	18.82	OFFICE CLOCK	BOOK STORES