

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
06/02/2015	Procurement Purchase Desk	KC CONTROLS (UK) LLP	101.04		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
17/02/2015	Procurement Purchase Desk	HMCOURTS-SERVICE.G	702.00		Low value/low volume expenditure item	FINES
13/02/2015	Procurement Purchase Desk	HAMPSHIRE COUNTY COUNC	180.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
16/02/2015	Procurement Purchase Desk	COFFIN MEW LLP	420.00		Low value/low volume expenditure item	LEGAL SERVICES ATTORNEYS
06/02/2015	Procurement Purchase Desk	RAWSONS THE FLORIST	46.99		Low value/low volume expenditure item	FLORISTS
06/02/2015	Procurement Purchase Desk	THE CARD SHOP	8.50		Low value/low volume expenditure item	GIFT, CARD, NOVELTY STORES
18/02/2015	Procurement Purchase Desk	WWW.BOARDGAMEEXTRAS.CO	22.50		Low value/low volume expenditure item	HOBBY, TOY & GAME SHOPS
24/02/2015	Procurement Purchase Desk	POSTOFFICE SELFSERVICE	42.45		Low value/low volume expenditure item	POSTAGE STAMPS
02/02/2015	Procurement Purchase Desk	TICKETOFFICESALE	66.50		Low value/low volume expenditure item	PASSENGER RAILWAYS
09/02/2015	Procurement Purchase Desk	WCC PARKING MOBILE	3.50		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
10/02/2015	Procurement Purchase Desk	CARPARK MACHINE	7.00		Low value/low volume expenditure item	PASSENGER RAILWAYS
10/02/2015	Procurement Purchase Desk	TICKETOFFICESALE	58.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
28/01/2015	Procurement Purchase Desk	WWW.PMGLTD.CO.UK	462.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
29/01/2015	Procurement Purchase Desk	WWW.CLARES.CO.UK	176.78		Low value/low volume expenditure item	STATIONERY STORES
06/02/2015	Procurement Purchase Desk	WWW.CIPFA.ORG.UK/PFMCO	600.00		Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
20/02/2015	Procurement Purchase Desk	HEMMING GROUP LTD	140.00		Low value/low volume expenditure item	CATALOG MERCHANT
25/02/2015	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	7.98		Low value/low volume expenditure item	HARDWARE STORES
25/02/2015	Procurement Purchase Desk	TICKETOFFICESALE	20.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
26/02/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
26/02/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
26/02/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	185.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/01/2015	Procurement Purchase Desk	Amazon UK Retail	13.62		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
29/01/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	12.41		Low value/low volume expenditure item	BOOK STORES
25/02/2015	Procurement Purchase Desk	WWW.PUBLICPOLICYEXCHAN	354.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
03/02/2015	Procurement Purchase Desk	WWW.INSIDEHOUSING.CO.U	149.00		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
06/02/2015	Procurement Purchase Desk	ARGOS DIRECT	133.94		Low value/low volume expenditure item	CATALOG MERCHANT
10/02/2015	Procurement Purchase Desk	ARGOS DIRECT	-189.99		Low value/low volume expenditure item	CATALOG MERCHANT
13/02/2015	Procurement Purchase Desk	COMBINED COURT CEN	50.00		Low value/low volume expenditure item	FINES
13/02/2015	Procurement Purchase Desk	WWW.TOOLSTATION.COM	17.67		Low value/low volume expenditure item	HARDWARE STORES
14/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	70.00		Low value/low volume expenditure item	BOOK STORES
18/02/2015	Procurement Purchase Desk	WWW.WESTMINSTER-BRIEFI	270.00		Low value/low volume expenditure item	BUSINESS/SECRETARIAL SCHOOL
19/02/2015	Procurement Purchase Desk	COMBINED COURT CEN	155.00		Low value/low volume expenditure item	FINES
18/02/2015	Procurement Purchase Desk	HALFORDS ON LINE	21.98		Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
18/02/2015	Procurement Purchase Desk	HALFORDS ON LINE	13.98		Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
19/02/2015	Procurement Purchase Desk	TESCO - Lakeland	269.97		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
20/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	214.66		Low value/low volume expenditure item	BOOK STORES
25/02/2015	Procurement Purchase Desk	BLOOMSBURY PUBLISH	71.95		Low value/low volume expenditure item	BOOKS/PERIODICALS/NEWSPAPERS
04/02/2015	Procurement Purchase Desk	FACEBOOK JGKTG7A8Y2	12.00		Low value/low volume expenditure item	ADVERTISING SERVICES
09/02/2015	Procurement Purchase Desk	CONTRADO IMAGING	23.97		Low value/low volume expenditure item	GIFT, CARD, NOVELTY STORES
24/02/2015	Procurement Purchase Desk	FACEBOOK 8GXZF768Y2	2.92		Low value/low volume expenditure item	ADVERTISING SERVICES
28/01/2015	Procurement Purchase Desk	COTSWOLD MEDICALS LTD	116.00		Low value/low volume expenditure item	DOCTORS
02/02/2015	Procurement Purchase Desk	CARTERS OF SWANWICK	121.01		Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
20/02/2015	Procurement Purchase Desk	COWPLAIN TURF CO LTD	43.20		Low value/low volume expenditure item	LANDSCAPE/HORTICULTURAL SER
25/02/2015	Procurement Purchase Desk	DULUX DECORATOR CENTRE	27.64		Low value/low volume expenditure item	PAINT, VARNISHES & SUPPLIES
03/02/2015	Procurement Purchase Desk	GOOGLE *Isoperla	2.99		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
04/02/2015	Procurement Purchase Desk	TICKETOFFICESALE	69.90		Low value/low volume expenditure item	PASSENGER RAILWAYS
29/01/2015	Procurement Purchase Desk	THE SOUTHERN CO-OP	10.00		Low value/low volume expenditure item	DEPARTMENT STORES
04/02/2015	Procurement Purchase Desk	MARTIN MCCOLL	60.00		Low value/low volume expenditure item	MISC FOOD STORES - DEFAULT
09/02/2015	Procurement Purchase Desk	MARTIN MCCOLL	20.00		Low value/low volume expenditure item	MISC FOOD STORES - DEFAULT
26/02/2015	Procurement Purchase Desk	TRAVELODGE WEBSITE	213.30		Low value/low volume expenditure item	TRAVELODGE
29/01/2015	Procurement Purchase Desk	WWW.OFFICEFURNITUREONL	163.20		Low value/low volume expenditure item	STATIONERY STORES
05/02/2015	Procurement Purchase Desk	SAFE-AID SUPPLIES/P/MOUT	8.34		Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
06/02/2015	Procurement Purchase Desk	CONTRADO IMAGING	23.97		Low value/low volume expenditure item	GIFT, CARD, NOVELTY STORES
06/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	18.99		Low value/low volume expenditure item	BOOK STORES

05/02/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	55.81	Low value/low volume expenditure item	GROCERY STORES
19/02/2015	Procurement Purchase Desk	PAYPAL *LWARBEY	490.00	Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
23/02/2015	Procurement Purchase Desk	PAYPAL *EASIMED	12.85	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
24/02/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	30.99	Low value/low volume expenditure item	GROCERY STORES
24/02/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	-5.94	Low value/low volume expenditure item	GROCERY STORES
28/01/2015	Procurement Purchase Desk	PREMIER INN44018230	259.00	Low value/low volume expenditure item	PREMIER TRAVEL INNS
29/01/2015	Procurement Purchase Desk	WIFIGEAR	456.00	Low value/low volume expenditure item	ELECTRONICS SALES
30/01/2015	Procurement Purchase Desk	WWW.CMSPLC.COM	245.20	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
03/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	17.97	Low value/low volume expenditure item	BOOK STORES
05/02/2015	Procurement Purchase Desk	Amazon UK Retail	48.84	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
05/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	3.99	Low value/low volume expenditure item	BOOK STORES
07/02/2015	Procurement Purchase Desk	COMBINED PRECISION	80.58	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
08/02/2015	Procurement Purchase Desk	TICKETOFFICESALE	154.20	Low value/low volume expenditure item	PASSENGER RAILWAYS
08/02/2015	Procurement Purchase Desk	BREWERS FAYRE 41518225	7.29	Low value/low volume expenditure item	RESTAURANTS
09/02/2015	Procurement Purchase Desk	BREWERS FAYRE 41518225	7.99	Low value/low volume expenditure item	RESTAURANTS
10/02/2015	Procurement Purchase Desk	BREWERS FAYRE 41518225	8.48	Low value/low volume expenditure item	RESTAURANTS
11/02/2015	Procurement Purchase Desk	BREWERS FAYRE 41518225	10.09	Low value/low volume expenditure item	RESTAURANTS
13/02/2015	Procurement Purchase Desk	WWW.CMSPLC.COM	81.34	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
14/02/2015	Procurement Purchase Desk	COMBINED PRECISION	22.20	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
16/02/2015	Procurement Purchase Desk	COMBINED PRECISION	177.78	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
16/02/2015	Procurement Purchase Desk	COMBINED PRECISION	94.68	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
19/02/2015	Procurement Purchase Desk	NOVATECH LTD	59.98	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
19/02/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	68.40	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
19/02/2015	Procurement Purchase Desk	PAYPAL *AMM TRADING	12.98	Low value/low volume expenditure item	CAMERA & PHOTO SUPPLY STORE
21/02/2015	Procurement Purchase Desk	COMBINED PRECISION	46.37	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
23/02/2015	Procurement Purchase Desk	NOVATECH LTD	159.98	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
23/02/2015	Procurement Purchase Desk	GENYISYS	37.94	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
23/02/2015	Procurement Purchase Desk	WWW.FLYBE.COA2GGBN	260.57	Low value/low volume expenditure item	AIRLINES, AIR CARRIERS
23/02/2015	Procurement Purchase Desk	Amazon UK Marketplace	9.95	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
23/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	13.70	Low value/low volume expenditure item	BOOK STORES
24/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	11.97	Low value/low volume expenditure item	BOOK STORES
25/02/2015	Procurement Purchase Desk	WWW.SEG.CO.UK	214.80	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
25/02/2015	Procurement Purchase Desk	STAPLES UK	55.97	Low value/low volume expenditure item	STATIONERY STORES
25/02/2015	Procurement Purchase Desk	Amazon UK Marketplace	1.30	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
25/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	3.90	Low value/low volume expenditure item	BOOK STORES
26/02/2015	Procurement Purchase Desk	NOVATECH LTD	159.98	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
26/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	10.47	Low value/low volume expenditure item	BOOK STORES
04/02/2015	Procurement Purchase Desk	WM MORRISONS	16.80	Low value/low volume expenditure item	GROCERY STORES
05/02/2015	Procurement Purchase Desk	PORTCHESTER WHITE	3.00	Low value/low volume expenditure item	DEPARTMENT STORES
12/02/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	10.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
18/02/2015	Procurement Purchase Desk	WM MORRISONS	30.48	Low value/low volume expenditure item	GROCERY STORES
18/02/2015	Procurement Purchase Desk	TESCO STORES 6489	7.11	Low value/low volume expenditure item	GROCERY STORES
20/02/2015	Procurement Purchase Desk	SOLENT CLEANERS LTD	45.29	Low value/low volume expenditure item	LAUNDRY/CLEANING/GARMENT SV
24/02/2015	Procurement Purchase Desk	WAITROSE 239	4.00	Low value/low volume expenditure item	GROCERY STORES
25/02/2015	Procurement Purchase Desk	WM MORRISONS	30.78	Low value/low volume expenditure item	GROCERY STORES
12/02/2015	Procurement Purchase Desk	COMBINED PRECISION	22.80	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
29/01/2015	Procurement Purchase Desk	ASDA SUPERSTORE	14.00	Low value/low volume expenditure item	GROCERY STORES
24/02/2015	Procurement Purchase Desk	ICELAND	5.84	Low value/low volume expenditure item	GROCERY STORES
02/02/2015	Procurement Purchase Desk	CASTLE (EU) LTD	301.49	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
13/02/2015	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	7.98	Low value/low volume expenditure item	HARDWARE STORES
23/02/2015	Procurement Purchase Desk	CASTLE (EU) LTD	378.29	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
30/01/2015	Procurement Purchase Desk	SAVERS	4.34	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
05/02/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	6.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT

12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/02/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
25/02/2015	Procurement Purchase Desk	STANBURY CHAMELEON	273.60	Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
25/02/2015	Procurement Purchase Desk	SAVERS HEALTH & BEAUTY	4.34	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
06/02/2015	Procurement Purchase Desk	POUNDLAND LTD 1171	20.00	Low value/low volume expenditure item	DISCOUNT STORES
20/02/2015	Procurement Purchase Desk	M&S E COMMERCE	225.00	Low value/low volume expenditure item	GROCERY STORES
28/01/2015	Procurement Purchase Desk	STAPLES UK	26.98	Low value/low volume expenditure item	STATIONERY STORES
29/01/2015	Procurement Purchase Desk	ABBEY GARDEN MACHINERY LT	356.29	Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
31/01/2015	Procurement Purchase Desk	RHS LONDON	50.00	Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
02/02/2015	Procurement Purchase Desk	S A B SUPPLY LTD	54.00	Low value/low volume expenditure item	UNIFORMS & COMMERCIAL CLOTHING
10/02/2015	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	34.99	Low value/low volume expenditure item	HARDWARE STORES
11/02/2015	Procurement Purchase Desk	DULUX DECORATOR CENTRE	162.80	Low value/low volume expenditure item	PAINT, VARNISHES & SUPPLIES
11/02/2015	Procurement Purchase Desk	RS COMPONENTS	55.66	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
13/02/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	-72.00	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
16/02/2015	Procurement Purchase Desk	SAFE-AID SUPPLIES/P/MOUT	96.00	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
17/02/2015	Procurement Purchase Desk	SAFE-AID SUPPLIES/P/MOUT	45.50	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
18/02/2015	Procurement Purchase Desk	SAINSBURY'S S/MKT	605.10	Low value/low volume expenditure item	GROCERY STORES
23/02/2015	Procurement Purchase Desk	STAPLES UK	44.99	Low value/low volume expenditure item	STATIONERY STORES
02/02/2015	Procurement Purchase Desk	CO-OP GROUP 070635	25.00	Low value/low volume expenditure item	GROCERY STORES
29/01/2015	Procurement Purchase Desk	WWW.DYSONAIRBLADE.CO	579.60	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
29/01/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	4.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
04/02/2015	Procurement Purchase Desk	COMPLETE CARE	150.53	Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
09/02/2015	Procurement Purchase Desk	BLINDS 2 GO LTD	28.90	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
13/02/2015	Procurement Purchase Desk	THE GARAGE DOOR CO LTD	534.00	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
16/02/2015	Procurement Purchase Desk	CASTLE (EU) LTD	90.90	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
19/02/2015	Procurement Purchase Desk	WP-RUBBER STAMPS ETC	20.59	Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
19/02/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	301.20	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
23/02/2015	Procurement Purchase Desk	KEYLINE SOUTHAMPTON	38.81	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
25/02/2015	Procurement Purchase Desk	WWW.GARDENXTRAS.COM	29.97	Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
12/02/2015	Procurement Purchase Desk	EAST HANTS DISTRICT CO	145.83	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
13/02/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	4.20	Low value/low volume expenditure item	BOOK STORES