

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
19/01/2015	Procurement Purchase Desk	ARGOS LTD	22.49		Low value/low volume expenditure item	DISCOUNT STORES
19/01/2015	Procurement Purchase Desk	PRINTWARE-AMEIVA	973.20		Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
20/01/2015	Procurement Purchase Desk	HMCOURTS-SERVICE.G	456.00		Low value/low volume expenditure item	FINES
27/01/2015	Procurement Purchase Desk	HOLIDAY INN FAREHAM	125.00		Low value/low volume expenditure item	HOLIDAY INN
27/01/2015	Procurement Purchase Desk	WWW.BOARDGAMEEXTRAS.CO	12.25		Low value/low volume expenditure item	HOBBY, TOY & GAME SHOPS
15/01/2015	Procurement Purchase Desk	TICKETOFFICESALE	39.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
20/01/2015	Procurement Purchase Desk	WCC PARKING MOBILE	3.50		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
16/01/2015	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	15.37		Low value/low volume expenditure item	HARDWARE STORES
05/01/2015	Procurement Purchase Desk	WWW.ELMHURSTENERGY.CO.UK	45.50		Low value/low volume expenditure item	BUSINESS/SECRETARIAL SCHOOL
07/01/2015	Procurement Purchase Desk	POST OFFICE COUNTER	555.00		Low value/low volume expenditure item	POSTAGE STAMPS
20/01/2015	Procurement Purchase Desk	ARGOS DIRECT	203.93		Low value/low volume expenditure item	CATALOG MERCHANT
21/01/2015	Procurement Purchase Desk	NATIONAL EXPRESS LIMITED	37.70		Low value/low volume expenditure item	BUS LINES/CHARTER/TOUR
22/01/2015	Procurement Purchase Desk	CARTERS OF SWANWICK	63.76		Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
09/01/2015	Procurement Purchase Desk	FACEBOOK P4XFC7N7Y2	2.86		Low value/low volume expenditure item	ADVERTISING SERVICES
15/01/2015	Procurement Purchase Desk	FACEBOOK UGMHD7A8Y2	10.32		Low value/low volume expenditure item	ADVERTISING SERVICES
21/01/2015	Procurement Purchase Desk	FACEBOOK KC42B7W7Y2	4.92		Low value/low volume expenditure item	ADVERTISING SERVICES
02/01/2015	Procurement Purchase Desk	WWW.OFCOM.ORG.UK	150.00		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
05/01/2015	Procurement Purchase Desk	POWDRILL SAFETY AN	46.80		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
21/01/2015	Procurement Purchase Desk	EMAP LTD-SUBSCRIPTIONS	133.45		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
23/01/2015	Procurement Purchase Desk	STERIL (UK) LTD	151.19		Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
23/01/2015	Procurement Purchase Desk	Amazon EU	67.56		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
26/01/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	18.36		Low value/low volume expenditure item	BOOK STORES
27/01/2015	Procurement Purchase Desk	ACT*Trinity Event Solu	118.80		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
02/01/2015	Procurement Purchase Desk	ARBORICULTURAL ASSOC	305.00		Low value/low volume expenditure item	CHARITABLE/SOC SERVICE ORGS
17/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	33.22		Low value/low volume expenditure item	BOOK STORES
13/01/2015	Procurement Purchase Desk	HENLEY BUSINESS SCHOOL	88.00		Low value/low volume expenditure item	COLLEGES/UNIV/JC/PROFESSION
22/01/2015	Procurement Purchase Desk	FAREHAM SELF DRIVE	65.50		Low value/low volume expenditure item	CAR RENTAL/NOT ELSEWHERE CLASS
16/01/2015	Procurement Purchase Desk	MARTIN MCCOLL	10.00		Low value/low volume expenditure item	MISC FOOD STORES - DEFAULT
12/01/2015	Procurement Purchase Desk	WWW.FLYBE.COGB7TLF	101.72		Low value/low volume expenditure item	AIRLINES, AIR CARRIERS
12/01/2015	Procurement Purchase Desk	WWW.FLYBE.COGBFRH9	105.47		Low value/low volume expenditure item	AIRLINES, AIR CARRIERS
22/01/2015	Procurement Purchase Desk	TOTALJOBS GROUP LTD	336.00		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
22/01/2015	Procurement Purchase Desk	REED ONLINE LIMITED (E	142.80		Low value/low volume expenditure item	EMPLOYMENT/TEMP HELP AGEN
22/01/2015	Procurement Purchase Desk	REED ONLINE LIMITED (E	210.00		Low value/low volume expenditure item	EMPLOYMENT/TEMP HELP AGEN
23/01/2015	Procurement Purchase Desk	JOHNSTON PRESS NORTH	357.60		Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
02/01/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	27.13		Low value/low volume expenditure item	GROCERY STORES
02/01/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	-4.00		Low value/low volume expenditure item	GROCERY STORES
15/01/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	30.07		Low value/low volume expenditure item	GROCERY STORES
30/12/2014	Procurement Purchase Desk	Amazon *Mktplce EU-UK	2.90		Low value/low volume expenditure item	BOOK STORES
03/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	16.98		Low value/low volume expenditure item	BOOK STORES
05/01/2015	Procurement Purchase Desk	NOVATECH LTD	83.33		Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
06/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	4.06		Low value/low volume expenditure item	BOOK STORES
07/01/2015	Procurement Purchase Desk	DIGITALID.CO.UK	195.54		Low value/low volume expenditure item	STATIONERY STORES
08/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	2.94		Low value/low volume expenditure item	BOOK STORES
08/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	16.98		Low value/low volume expenditure item	BOOK STORES
08/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	6.35		Low value/low volume expenditure item	BOOK STORES
07/01/2015	Procurement Purchase Desk	AVANGATE*BITDEFENDER.C	19.97		Low value/low volume expenditure item	COMPUTER SOFTWARE STORES
13/01/2015	Procurement Purchase Desk	SELF SERVE TICKET	69.90		Low value/low volume expenditure item	PASSENGER RAILWAYS
13/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	33.94		Low value/low volume expenditure item	BOOK STORES
13/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	11.99		Low value/low volume expenditure item	BOOK STORES
14/01/2015	Procurement Purchase Desk	NOVATECH LTD	156.00		Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
14/01/2015	Procurement Purchase Desk	WWW.UK.INSIGHT.COM	29.27		Low value/low volume expenditure item	CATALOG MERCHANT
15/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	132.98		Low value/low volume expenditure item	BOOK STORES
15/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	7.10		Low value/low volume expenditure item	BOOK STORES

16/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	6.88	Low value/low volume expenditure item	BOOK STORES
20/01/2015	Procurement Purchase Desk	WWW.PMGLTD.CO.UK	644.40	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
21/01/2015	Procurement Purchase Desk	Amazon EU	19.31	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
21/01/2015	Procurement Purchase Desk	Amazon *Mktplce EU-UK	7.90	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
26/01/2015	Procurement Purchase Desk	WWW.COURSEMONSTER.CO.U	1,829.88	Low value/low volume expenditure item	SCHOOLS - DEFAULT
27/01/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	11.70	Low value/low volume expenditure item	BOOK STORES
05/01/2015	Procurement Purchase Desk	WAITROSE 239	34.41	Low value/low volume expenditure item	GROCERY STORES
07/01/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	5.50	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
07/01/2015	Procurement Purchase Desk	WAITROSE 239	34.34	Low value/low volume expenditure item	GROCERY STORES
09/01/2015	Procurement Purchase Desk	WM MORRISONS	31.74	Low value/low volume expenditure item	GROCERY STORES
12/01/2015	Procurement Purchase Desk	SOOTHILLS BAKERY	19.50	Low value/low volume expenditure item	BAKERIES
12/01/2015	Procurement Purchase Desk	MARKS & SPENCER	4.00	Low value/low volume expenditure item	GROCERY STORES
21/01/2015	Procurement Purchase Desk	SOLENT CLEANERS LTD	31.06	Low value/low volume expenditure item	LAUNDRY/CLEANING/GARMENT SV
21/01/2015	Procurement Purchase Desk	TESCO STORES 6489	5.77	Low value/low volume expenditure item	GROCERY STORES
21/01/2015	Procurement Purchase Desk	SAINSBURYS PETROL	2.00	Low value/low volume expenditure item	SERVICE STATIONS
27/01/2015	Procurement Purchase Desk	WAITROSE 239	28.66	Low value/low volume expenditure item	GROCERY STORES
20/01/2015	Procurement Purchase Desk	WP-HAYMARKET PUBLI	238.80	Low value/low volume expenditure item	BOOKS/PERIODICALS/NEWSPAPERS
27/01/2015	Procurement Purchase Desk	BOXWORTH INNS LTD	160.00	Low value/low volume expenditure item	BARS/TAVERNS/LOUNGES/DISCOS
14/01/2015	Procurement Purchase Desk	DUNELM LTD	65.52	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	84.56	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	68.88	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	163.64	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	75.46	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	110.74	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
14/01/2015	Procurement Purchase Desk	TV LICENSING	145.50	Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
14/01/2015	Procurement Purchase Desk	WWW.CASTLETRADING.CO.UK	476.39	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
15/01/2015	Procurement Purchase Desk	ASPLI SAFETY EQUIP	155.09	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
09/01/2015	Procurement Purchase Desk	TESCO-STORES 6255	4.20	Low value/low volume expenditure item	GROCERY STORES
05/01/2015	Procurement Purchase Desk	LIDL UK	74.86	Low value/low volume expenditure item	GROCERY STORES
06/01/2015	Procurement Purchase Desk	LIDL UK	25.90	Low value/low volume expenditure item	GROCERY STORES
07/01/2015	Procurement Purchase Desk	99P STORES	9.90	Low value/low volume expenditure item	GROCERY STORES
08/01/2015	Procurement Purchase Desk	WHISTLERS FISH & CHIPS	143.04	Low value/low volume expenditure item	FAST FOOD RESTAURANTS
22/01/2015	Procurement Purchase Desk	M&S E COMMERCE	62.50	Low value/low volume expenditure item	GROCERY STORES
26/01/2015	Procurement Purchase Desk	RAZZAMATAZZ LTD	143.98	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
26/01/2015	Procurement Purchase Desk	WWW.ASPINLINE.CO.UK	91.80	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
08/01/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	140.22	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
14/01/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	14.70	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
15/01/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	65.94	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
16/01/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	304.56	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
16/01/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	57.54	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
16/01/2015	Procurement Purchase Desk	WWW.MSI-UK.CO.UK	187.20	Low value/low volume expenditure item	AUTO SERVICE SHOPS/NON DEALER
16/01/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	-9.84	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
20/01/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	62.55	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
27/01/2015	Procurement Purchase Desk	DVLA DIGITAL TACHO	19.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
07/01/2015	Procurement Purchase Desk	ADSI	168.00	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
19/01/2015	Procurement Purchase Desk	WINDOW REPAIR SHOP	4.88	Low value/low volume expenditure item	HARDWARE STORES
20/01/2015	Procurement Purchase Desk	WWW.DKMSHEETMETAL.CO.U	105.60	Low value/low volume expenditure item	ROOFING/SIDING/SHEET METAL
07/01/2015	Procurement Purchase Desk	AGORA PUBLICATIONS	51.98	Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
09/01/2015	Procurement Purchase Desk	CSG LTD WASTE SERV	319.20	Low value/low volume expenditure item	CLEAN/MAINT/JANITORAL SERV
15/01/2015	Procurement Purchase Desk	WWW.JOHNLEWIS.COM	109.00	Low value/low volume expenditure item	DEPARTMENT STORES
26/01/2015	Procurement Purchase Desk	CIEH	50.00	Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF