

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
05/05/15	Procurement Purchase Desk	WIFIGEAR	624.00		Low value/low volume expenditure item	ELECTRONICS SALES
07/05/15	Procurement Purchase Desk	NOVATECH LTD	166.98		Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
11/05/15	Procurement Purchase Desk	MILLGATE COMPUTER SYS	513.42		Low value/low volume expenditure item	COMPUTER SOFTWARE STORES
14/05/15	Procurement Purchase Desk	TENABLE NETWORK SECURITY	958.96		Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
12/05/15	Procurement Purchase Desk	HMCOURTS-SERVICE.G	423.00		Low value/low volume expenditure item	FINES
01/05/15	Procurement Purchase Desk	BISCOES	420.00		Low value/low volume expenditure item	LEGAL SERVICES ATTORNEYS
29/04/15	Procurement Purchase Desk	HOOTSUITE MEDIA INC.	9.59		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
15/05/15	Procurement Purchase Desk	Amazon UK Marketplace	4.89		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
16/05/15	Procurement Purchase Desk	SCREWFIX DIRECT	74.40		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
15/05/15	Procurement Purchase Desk	WORLD AVIATION EVENTS	240.00		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
26/05/15	Procurement Purchase Desk	BOOTS.COM	9.00		Low value/low volume expenditure item	DRUG STORES & PHARMACIES
26/05/15	Procurement Purchase Desk	HP SNAPFISH UK	3.15		Low value/low volume expenditure item	PHOTOFINISH LABS/DEV
22/05/15	Procurement Purchase Desk	WCC PARKING MOBILE	4.50		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
01/05/15	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/04/15	Procurement Purchase Desk	WWW.STAPLES.CO.UK	42.98		Low value/low volume expenditure item	STATIONERY STORES
20/05/15	Procurement Purchase Desk	SCREWFIX DIRECT	14.99		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
28/04/15	Procurement Purchase Desk	HAMPSHIRE COUNTY COUNC	4.11		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
26/05/15	Procurement Purchase Desk	TRAINLINE.COM	80.89		Low value/low volume expenditure item	PASSENGER RAILWAYS
15/05/15	Procurement Purchase Desk	ASSOC OF BUILDING ENGINR	270.00		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
21/05/15	Procurement Purchase Desk	WWW.LABC.UK.COM	360.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
28/04/15	Procurement Purchase Desk	WH SMITH	4.99		Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
28/04/15	Procurement Purchase Desk	WWW.CPCARDS.CO.UK	754.80		Low value/low volume expenditure item	STATIONERY STORES
07/05/15	Procurement Purchase Desk	Amazon UK Marketplace	58.95		Low value/low volume expenditure item	BOOK STORES
07/05/15	Procurement Purchase Desk	PAYPAL *FLORALocale	75.00		Low value/low volume expenditure item	CHARITABLE/SOC SERVICE ORGS
07/05/15	Procurement Purchase Desk	PAYPAL *FLORALocale	24.00		Low value/low volume expenditure item	CHARITABLE/SOC SERVICE ORGS
08/05/15	Procurement Purchase Desk	Amazon UK Marketplace	69.99		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
12/05/15	Procurement Purchase Desk	VERIFONE TAXI/PRIVATE	322.03		Low value/low volume expenditure item	TAXICABS/LIMOUSINES
12/05/15	Procurement Purchase Desk	WILKO RETAIL LIMIT	12.70		Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
21/05/15	Procurement Purchase Desk	RAZZAMATAZZ LTD	152.40		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
21/05/15	Procurement Purchase Desk	WWW.FIRST4MAGNETS.COM	8.53		Low value/low volume expenditure item	ELECTRONIC COMMERCE/INFO. SERVI
19/05/15	Procurement Purchase Desk	ARCHANT LIFE	3.49		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
21/05/15	Procurement Purchase Desk	WWW.RAPIDRACKING.COM	374.88		Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
07/05/15	Procurement Purchase Desk	POWDRILL SAFETY AN	140.40		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
11/05/15	Procurement Purchase Desk	TICKETOFFICESALE	49.40		Low value/low volume expenditure item	PASSENGER RAILWAYS
14/05/15	Procurement Purchase Desk	Amazon UK Retail	59.99		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
06/05/15	Procurement Purchase Desk	VIKING	-191.90		Low value/low volume expenditure item	STATIONERY/OFFICE SUPPLIES
13/05/15	Procurement Purchase Desk	Amazon Svcs Europe,SAR	31.80		Low value/low volume expenditure item	BOOK STORES
06/05/15	Procurement Purchase Desk	Amazon UK Retail	34.23		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
08/05/15	Procurement Purchase Desk	TIMPSON LTD	100.00		Low value/low volume expenditure item	SHOE REPAIR/SHINE/HAT CLEAN
08/05/15	Procurement Purchase Desk	POST OFFICE COUNTER	45.00		Low value/low volume expenditure item	POSTAGE STAMPS
11/05/15	Procurement Purchase Desk	SOOTHILLS BAKERY	96.06		Low value/low volume expenditure item	BAKERIES
11/05/15	Procurement Purchase Desk	TESCO-STORES 6255	4.00		Low value/low volume expenditure item	GROCERY STORES
12/05/15	Procurement Purchase Desk	FAREHAMWINECELLAR	49.96		Low value/low volume expenditure item	PKG STORES/BEER/WINE/LIQUOR
12/05/15	Procurement Purchase Desk	MARKS & SPENCER	6.00		Low value/low volume expenditure item	GROCERY STORES

14/05/15 Procurement Purchase Desk	WISE CATERING LTD	357.45	Low value/low volume expenditure item	CATERERS
15/05/15 Procurement Purchase Desk	THE OSBORNE VIEW 38	104.03	Low value/low volume expenditure item	RESTAURANTS
30/04/15 Procurement Purchase Desk	WWW.BLUEARAN.CO.UK	31.90	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
30/04/15 Procurement Purchase Desk	WWW.UKPOS.COM	318.34	Low value/low volume expenditure item	STATIONERY STORES
07/05/15 Procurement Purchase Desk	ASDA HOME SHOPPING	74.40	Low value/low volume expenditure item	GROCERY STORES
11/05/15 Procurement Purchase Desk	FERENHAM HALL	0.01	Low value/low volume expenditure item	MOTION PICTURE THEATRES
11/05/15 Procurement Purchase Desk	POSTOFFICE SELFSERVICE	2.36	Low value/low volume expenditure item	POSTAGE STAMPS
11/05/15 Procurement Purchase Desk	WWW.SAFETYFIRSTAID.CO.	44.16	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
11/05/15 Procurement Purchase Desk	FERENHAM HALL	-0.01	Low value/low volume expenditure item	MOTION PICTURE THEATRES
28/04/15 Procurement Purchase Desk	Amazon Svcs Europe,SAR	7.99	Low value/low volume expenditure item	BOOK STORES
29/04/15 Procurement Purchase Desk	SELFSERVE TICKET	11.40	Low value/low volume expenditure item	PASSENGER RAILWAYS
29/04/15 Procurement Purchase Desk	Amazon UK Retail	53.98	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
30/04/15 Procurement Purchase Desk	Amazon Svcs Europe,SAR	5.60	Low value/low volume expenditure item	BOOK STORES
11/05/15 Procurement Purchase Desk	Amazon UK Retail	83.97	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
12/05/15 Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	88.80	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
15/05/15 Procurement Purchase Desk	CURRYS ONLINE	169.98	Low value/low volume expenditure item	ELECTRONICS SALES
18/05/15 Procurement Purchase Desk	NOVATECH LTD	80.39	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
18/05/15 Procurement Purchase Desk	CURRYS ONLINE	84.99	Low value/low volume expenditure item	ELECTRONICS SALES
19/05/15 Procurement Purchase Desk	COMBINED PRECISION	10.01	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
19/05/15 Procurement Purchase Desk	Amazon Svcs Europe,SAR	6.99	Low value/low volume expenditure item	BOOK STORES
18/05/15 Procurement Purchase Desk	DRI*KASPERSKY.C	78.74	Low value/low volume expenditure item	COMPUTER SOFTWARE STORES
20/05/15 Procurement Purchase Desk	Amazon UK Marketplace	2.49	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
21/05/15 Procurement Purchase Desk	NOVATECH LTD	45.37	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
21/05/15 Procurement Purchase Desk	WWW.PRINTERLAND.CO	100.74	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
22/05/15 Procurement Purchase Desk	COMBINED PRECISION	27.02	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
22/05/15 Procurement Purchase Desk	CRUCIAL.COM	49.19	Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
22/05/15 Procurement Purchase Desk	Amazon Svcs Europe,SAR	136.49	Low value/low volume expenditure item	BOOK STORES
27/05/15 Procurement Purchase Desk	COMBINED PRECISION	78.35	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
27/05/15 Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	63.60	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
06/05/15 Procurement Purchase Desk	WAITROSE 239	183.20	Low value/low volume expenditure item	GROCERY STORES
07/05/15 Procurement Purchase Desk	BP PORCHESTER CONVENIENCE	2.83	Low value/low volume expenditure item	SERVICE STATIONS
08/05/15 Procurement Purchase Desk	WAITROSE 239	65.50	Low value/low volume expenditure item	GROCERY STORES
11/05/15 Procurement Purchase Desk	WM MORRISONS	21.22	Low value/low volume expenditure item	GROCERY STORES
14/05/15 Procurement Purchase Desk	SOOTHILLS BAKERY	21.00	Low value/low volume expenditure item	BAKERIES
15/05/15 Procurement Purchase Desk	WM MORRISONS	33.02	Low value/low volume expenditure item	GROCERY STORES
19/05/15 Procurement Purchase Desk	TFL CC/LEZ CHARGE	11.50	Low value/low volume expenditure item	TOLL AND BRIDGE FEES
20/05/15 Procurement Purchase Desk	SACAT MARKS & SPENCER	10.34	Low value/low volume expenditure item	GROCERY STORES
26/05/15 Procurement Purchase Desk	WM MORRISONS	57.46	Low value/low volume expenditure item	GROCERY STORES
01/05/15 Procurement Purchase Desk	WP-HAYMARKET PUBLI	238.80	Low value/low volume expenditure item	BOOKS/PERIODICALS/NEWSPAPERS
28/04/15 Procurement Purchase Desk	B & Q	12.00	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
21/05/15 Procurement Purchase Desk	DUNELM ONLINE ORDER	358.04	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
26/05/15 Procurement Purchase Desk	HOOPER SERVICES LTD	258.37	Low value/low volume expenditure item	SMALL APPLIANCE REPAIR DEF
26/05/15 Procurement Purchase Desk	ARGOS LTD	34.89	Low value/low volume expenditure item	DISCOUNT STORES
26/05/15 Procurement Purchase Desk	DUNELM LTD	146.89	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
26/05/15 Procurement Purchase Desk	THE RANGE	248.83	Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
26/05/15 Procurement Purchase Desk	PAYPAL *BEAUTY4LESS	99.00	Low value/low volume expenditure item	DEPARTMENT STORES
08/05/15 Procurement Purchase Desk	CASTLE (EU) LTD	420.38	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
26/05/15 Procurement Purchase Desk	CASTLE (EU) LTD	484.88	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
28/04/15 Procurement Purchase Desk	CASTLE (EU) LTD	361.33	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
08/05/15 Procurement Purchase Desk	M&S E COMMERCE	25.00	Low value/low volume expenditure item	GROCERY STORES
19/05/15 Procurement Purchase Desk	WILKO RETAIL LIMIT	7.20	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
08/05/15 Procurement Purchase Desk	POUNDLAND LTD 1171	21.00	Low value/low volume expenditure item	DISCOUNT STORES
20/05/15 Procurement Purchase Desk	WILKO RETAIL LIMIT	24.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
21/05/15 Procurement Purchase Desk	EVENTUS HIRE LTD	40.00	Low value/low volume expenditure item	CATERERS

08/05/15 Procurement Purchase Desk	SAFE-AID SUPPLIES/P'MOUT	733.72	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
12/05/15 Procurement Purchase Desk	UK HEALTHCARE CHAIRS	840.00	Low value/low volume expenditure item	FURNITURE/EQUIP STORES
18/05/15 Procurement Purchase Desk	SAFE-AID SUPPLIES/P'MOUT	103.32	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
18/05/15 Procurement Purchase Desk	BOC TEL ORDER	124.08	Low value/low volume expenditure item	CHEMICALS/ALLIED PRODS - DEF
18/05/15 Procurement Purchase Desk	BOC TEL ORDER	25.00	Low value/low volume expenditure item	CHEMICALS/ALLIED PRODS - DEF
18/05/15 Procurement Purchase Desk	BOC TEL ORDER	15.00	Low value/low volume expenditure item	CHEMICALS/ALLIED PRODS - DEF
19/05/15 Procurement Purchase Desk	DULUX DECORATOR CENTRE	129.70	Low value/low volume expenditure item	PAINT, VARNISHES & SUPPLIES
19/05/15 Procurement Purchase Desk	TOOLSTATION LTD	32.57	Low value/low volume expenditure item	HARDWARE STORES
20/05/15 Procurement Purchase Desk	TOOLSTATION LTD	5.85	Low value/low volume expenditure item	HARDWARE STORES
21/05/15 Procurement Purchase Desk	ACCESS KEY & LOCK	5.00	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
22/05/15 Procurement Purchase Desk	EQUESTRIAN FENCING	78.76	Low value/low volume expenditure item	SPEC CONTRACTORS - DEFAULT
27/05/15 Procurement Purchase Desk	WILKO RETAIL LIMIT	25.75	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
29/04/15 Procurement Purchase Desk	CURRYS S/S	69.99	Low value/low volume expenditure item	ELECTRONICS SALES
29/04/15 Procurement Purchase Desk	SAINSBURY'S S/MKT	15.99	Low value/low volume expenditure item	GROCERY STORES
01/05/15 Procurement Purchase Desk	CARDINAL EDUCATION	16.20	Low value/low volume expenditure item	HOBBY, TOY & GAME SHOPS
19/05/15 Procurement Purchase Desk	SCREWFIX DIRECT	134.97	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
14/05/15 Procurement Purchase Desk	WP-FEDERICO REGGIA	214.98	Low value/low volume expenditure item	CAMERA & PHOTO SUPPLY STORE
12/05/15 Procurement Purchase Desk	WWW.FASHIONINTERIORS.CO.	43.71	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
13/05/15 Procurement Purchase Desk	SCREWFIX	75.98	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
14/05/15 Procurement Purchase Desk	WWW.DKMSHEETMETAL.CO.U	211.20	Low value/low volume expenditure item	ROOFING/SIDING/SHEET METAL
14/05/15 Procurement Purchase Desk	POWERTOOLS 2U	135.55	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF