

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
01/09/2015	Procurement Purchase Desk	GLOBALTELESAT	157.80		Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
01/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	16.99		Low value/low volume expenditure item	BOOK STORES
03/09/2015	Procurement Purchase Desk	CPC	25.21		Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
08/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	8.99		Low value/low volume expenditure item	BOOK STORES
08/09/2015	Procurement Purchase Desk	CPC	49.67		Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
10/09/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	30.73		Low value/low volume expenditure item	BOOK STORES
13/09/2015	Procurement Purchase Desk	MSFT *<E010018J58,E01001B	1,776.98		Low value/low volume expenditure item	ELECTRONIC COMMERCE/INFO. SERVI
03/09/2015	Procurement Purchase Desk	JOHNSTON PRESS NORTH	118.80		Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
24/09/2015	Procurement Purchase Desk	GOSPORT BC INTERNET	38.48		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
24/09/2015	Procurement Purchase Desk	EASTLEIGH TOUCHTONE	612.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
07/09/2015	Procurement Purchase Desk	STUBBINGTON NATURAL HE	215.00		Low value/low volume expenditure item	MED/HEALTH SERVICES - DEF
02/09/2015	Procurement Purchase Desk	MAKE ME SOMETHING SPECIA	422.28		Low value/low volume expenditure item	GIFT, CARD, NOVELTY STORES
11/09/2015	Procurement Purchase Desk	WWW.192.COM	89.94		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
16/09/2015	Procurement Purchase Desk	WWW.192.COM	89.94		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
17/09/2015	Procurement Purchase Desk	AMBERWING LTD	234.00		Low value/low volume expenditure item	COLLEGES/UNIV/JC/PROFESSION
23/09/2015	Procurement Purchase Desk	TICKETOFFICESALE	76.80		Low value/low volume expenditure item	PASSENGER RAILWAYS
24/09/2015	Procurement Purchase Desk	WWW.FLYBE.COC7WF83	119.99		Low value/low volume expenditure item	AIRLINES, AIR CARRIERS
23/09/2015	Procurement Purchase Desk	PREMIER INN44012635	94.75		Low value/low volume expenditure item	PREMIER TRAVEL INNS
08/09/2015	Procurement Purchase Desk	STAPLES UK	29.99		Low value/low volume expenditure item	STATIONERY STORES
15/09/2015	Procurement Purchase Desk	CURRYS S/S	109.99		Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
07/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	23.90		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
10/09/2015	Procurement Purchase Desk	Amazon UK Retail	27.50		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
03/09/2015	Procurement Purchase Desk	HALFORDS 0781	12.99		Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
03/09/2015	Procurement Purchase Desk	WWW.IC0.GOV.UK	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
03/09/2015	Procurement Purchase Desk	B & Q	78.90		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
25/08/2015	Procurement Purchase Desk	B & Q	343.98		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
10/09/2015	Procurement Purchase Desk	COMBINED COURT CEN	110.00		Low value/low volume expenditure item	FINES
18/09/2015	Procurement Purchase Desk	CURRYS ONLINE	329.98		Low value/low volume expenditure item	ELECTRONICS SALES
23/09/2015	Procurement Purchase Desk	UTILITY DEBT COLLECTORS	41.90		Low value/low volume expenditure item	UTILITIES/ELEC/GAS/H2O/SANI
24/09/2015	Procurement Purchase Desk	B & Q	16.46		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
24/09/2015	Procurement Purchase Desk	KEYLINE SOUTHAMPTON	40.60		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
24/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	13.59		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
31/08/2015	Procurement Purchase Desk	FACEBOOK JK85Z7EK22	8.00		Low value/low volume expenditure item	ADVERTISING SERVICES
03/09/2015	Procurement Purchase Desk	Amazon UK Retail	32.66		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
07/09/2015	Procurement Purchase Desk	NOCHEX-NATIONWIDE WORK	115.20		Low value/low volume expenditure item	UNIFORMS & COMMERCIAL CLOTHING
08/09/2015	Procurement Purchase Desk	Amazon UK Retail	12.00		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
09/09/2015	Procurement Purchase Desk	RICHMOND AND JAMES	144.00		Low value/low volume expenditure item	AUTO SERVICE SHOPS/NON DEALER
09/09/2015	Procurement Purchase Desk	DSA THEORY TEST	37.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
09/09/2015	Procurement Purchase Desk	DSA THEORY TEST	37.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
15/09/2015	Procurement Purchase Desk	NEC PARKING	12.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
18/09/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	167.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/09/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	227.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/09/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	167.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
10/09/2015	Procurement Purchase Desk	BETTER LIFE HEALTH CAR	65.99		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
10/09/2015	Procurement Purchase Desk	Amazon UK Retail	51.07		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
15/09/2015	Procurement Purchase Desk	SPEEDYBOOKER.COM	62.00		Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
15/09/2015	Procurement Purchase Desk	PAYPAL *RTPI	66.00		Low value/low volume expenditure item	CHARITABLE/SOC SERVICE ORGS
18/09/2015	Procurement Purchase Desk	WWW.BUXTONS.NET	56.97		Low value/low volume expenditure item	LANDSCAPE/HORTICULTURAL SER
21/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	40.42		Low value/low volume expenditure item	BOOK STORES
21/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	82.68		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
11/09/2015	Procurement Purchase Desk	JOHNSTON PRESS NORTH	118.80		Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
22/09/2015	Procurement Purchase Desk	SAINSBURY S/MKTS	18.00		Low value/low volume expenditure item	GROCERY STORES
04/09/2015	Procurement Purchase Desk	JOJOMAMANBEBE.CO.U	39.00		Low value/low volume expenditure item	CHILDREN/INFANTS WEAR STORE

16/09/2015	Procurement Purchase Desk	JOJOMAMANBEBE.CO.U	39.00	Low value/low volume expenditure item	CHILDREN/INFANTS WEAR STORE
07/09/2015	Procurement Purchase Desk	RADIO FACILITIES LIMIT	177.60	Low value/low volume expenditure item	EQUIP/FURN RENT/LEASE SERV
07/09/2015	Procurement Purchase Desk	01DIRECT LTD	415.18	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
17/09/2015	Procurement Purchase Desk	WHITWAM LIMITED	954.00	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
17/09/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	59.15	Low value/low volume expenditure item	GROCERY STORES
17/09/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	-4.85	Low value/low volume expenditure item	GROCERY STORES
21/09/2015	Procurement Purchase Desk	CURRYS ONLINE	125.00	Low value/low volume expenditure item	ELECTRONICS SALES
21/09/2015	Procurement Purchase Desk	WWW.OFFICEFURNITUREONL	211.20	Low value/low volume expenditure item	STATIONERY STORES
22/09/2015	Procurement Purchase Desk	WWW.TOOLSTATION.COM	24.50	Low value/low volume expenditure item	HARDWARE STORES
14/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	6.96	Low value/low volume expenditure item	BOOK STORES
14/09/2015	Procurement Purchase Desk	Amazon UK Retail	38.97	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
15/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	60.89	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
15/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	65.00	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
15/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	32.98	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
17/09/2015	Procurement Purchase Desk	PREMIER INN44014645	936.00	Low value/low volume expenditure item	PREMIER TRAVEL INNS
17/09/2015	Procurement Purchase Desk	PREMIER INN44034360	431.25	Low value/low volume expenditure item	PREMIER TRAVEL INNS
21/09/2015	Procurement Purchase Desk	CPC	16.34	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
21/09/2015	Procurement Purchase Desk	CPC	60.86	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
22/09/2015	Procurement Purchase Desk	Amazon UK Retail	38.97	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
23/09/2015	Procurement Purchase Desk	Amazon UK Retail	38.97	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
23/09/2015	Procurement Purchase Desk	Amazon UK Retail	54.74	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
24/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	37.90	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
25/09/2015	Procurement Purchase Desk	NOVATECH LTD	64.98	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
25/09/2015	Procurement Purchase Desk	WWW.CLEVERBRIDGE.NET	44.99	Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
31/08/2015	Procurement Purchase Desk	W M MORRISONS	3.00	Low value/low volume expenditure item	GROCERY STORES
02/09/2015	Procurement Purchase Desk	WM MORRISONS	12.40	Low value/low volume expenditure item	GROCERY STORES
03/09/2015	Procurement Purchase Desk	WM MORRISONS	15.00	Low value/low volume expenditure item	GROCERY STORES
08/09/2015	Procurement Purchase Desk	WAITROSE 563	69.25	Low value/low volume expenditure item	GROCERY STORES
09/09/2015	Procurement Purchase Desk	SOOTHILLS BAKERY	25.50	Low value/low volume expenditure item	BAKERIES
13/09/2015	Procurement Purchase Desk	WAITROSE 239	19.79	Low value/low volume expenditure item	GROCERY STORES
14/09/2015	Procurement Purchase Desk	TESCO STORES 6489	3.00	Low value/low volume expenditure item	GROCERY STORES
15/09/2015	Procurement Purchase Desk	WM MORRISONS	49.24	Low value/low volume expenditure item	GROCERY STORES
17/09/2015	Procurement Purchase Desk	HARRINGTONS FISH BAR	8.35	Low value/low volume expenditure item	FAST FOOD RESTAURANTS
24/09/2015	Procurement Purchase Desk	WM MORRISONS	8.00	Low value/low volume expenditure item	GROCERY STORES
03/09/2015	Procurement Purchase Desk	JOHNSTON PRESS NORTH	118.80	Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
08/09/2015	Procurement Purchase Desk	TEXTMARKETER	44.40	Low value/low volume expenditure item	COMPUTER SOFTWARE STORES
04/09/2015	Procurement Purchase Desk	DUNELM LTD	5.98	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
08/09/2015	Procurement Purchase Desk	ASDA SUPERSTORE	30.00	Low value/low volume expenditure item	GROCERY STORES
11/09/2015	Procurement Purchase Desk	PARKERS GARDEN MACHINE	2.99	Low value/low volume expenditure item	HOME SUPPLY WAREHOUSE STORES
24/09/2015	Procurement Purchase Desk	AO RETAIL LIMITED	228.97	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
01/09/2015	Procurement Purchase Desk	HOOPER SERVICES LTD	598.20	Low value/low volume expenditure item	SMALL APPLIANCE REPAIR DEF
02/09/2015	Procurement Purchase Desk	BROOKES UK LTD	30.08	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
09/09/2015	Procurement Purchase Desk	CASTLE (EU) LTD	379.56	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
07/09/2015	Procurement Purchase Desk	IBIS BUDGET SOUTHAMPTON	177.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
08/09/2015	Procurement Purchase Desk	IBIS BUDGET SOUTHAMPTON	-99.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
01/09/2015	Procurement Purchase Desk	TESCO-STORES 6255	2.40	Low value/low volume expenditure item	GROCERY STORES
02/09/2015	Procurement Purchase Desk	SAVERS HEALTH & BEAUTY	2.70	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
09/09/2015	Procurement Purchase Desk	SOLENT HOTEL& SPA	170.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
09/09/2015	Procurement Purchase Desk	SOLENT HOTEL& SPA	-40.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
23/09/2015	Procurement Purchase Desk	SAVERS HEALTH & BEAUTY	2.70	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
28/08/2015	Procurement Purchase Desk	Amazon UK Marketplace	16.74	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
28/08/2015	Procurement Purchase Desk	Amazon UK Marketplace	2.37	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
28/08/2015	Procurement Purchase Desk	Amazon UK Marketplace	83.58	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
28/08/2015	Procurement Purchase Desk	Amazon UK Marketplace	8.58	Low value/low volume expenditure item	BOOK STORES

29/08/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	5.64	Low value/low volume expenditure item	BOOK STORES
15/09/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	18.45	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
22/09/2015	Procurement Purchase Desk	ASDA SUPERSTORE	24.00	Low value/low volume expenditure item	GROCERY STORES
24/09/2015	Procurement Purchase Desk	UK FLYERS	182.40	Low value/low volume expenditure item	QUICK COPY/REPRO SERVICES
24/09/2015	Procurement Purchase Desk	POLYBAGS LTD	24.12	Low value/low volume expenditure item	DURABLE GOODS - DEFAULT
25/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	30.70	Low value/low volume expenditure item	BOOK STORES
01/09/2015	Procurement Purchase Desk	RECOGNITION EXPRESS SO	243.60	Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
01/09/2015	Procurement Purchase Desk	X L DISPLAYS LTD	200.40	Low value/low volume expenditure item	DURABLE GOODS - DEFAULT
03/09/2015	Procurement Purchase Desk	BROXAP LTD	252.14	Low value/low volume expenditure item	GEN CONTRACTORS RESIDENTL/COML
03/09/2015	Procurement Purchase Desk	WWW.HPC PUBLISHING.CO.	84.00	Low value/low volume expenditure item	QUICK COPY/REPRO SERVICES
04/09/2015	Procurement Purchase Desk	ARTHURS CHANDLERY	99.95	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
07/09/2015	Procurement Purchase Desk	M B WILKES LIMITED	805.80	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
09/09/2015	Procurement Purchase Desk	SOOTHILLS BAKERY	157.50	Low value/low volume expenditure item	BAKERIES
09/09/2015	Procurement Purchase Desk	VICTORY TROPHIES	388.48	Low value/low volume expenditure item	PRECIOUS STONES/METALS/JEWELRY
09/09/2015	Procurement Purchase Desk	ASDA SUPERSTORE	313.66	Low value/low volume expenditure item	GROCERY STORES
09/09/2015	Procurement Purchase Desk	WWW.FINEMESHMETALS.CO.UK	45.60	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
10/09/2015	Procurement Purchase Desk	TIMPSON LTD	6.00	Low value/low volume expenditure item	SHOE REPAIR/SHINE/HAT CLEAN
11/09/2015	Procurement Purchase Desk	ASPHALTIC ROOFING	61.95	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
16/09/2015	Procurement Purchase Desk	BORDERLAND FENCING	10.60	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
17/09/2015	Procurement Purchase Desk	SAINSBURY'S S/MKT	23.00	Low value/low volume expenditure item	GROCERY STORES
17/09/2015	Procurement Purchase Desk	WWW.FINEMESHMETALS.CO.UK	51.60	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
18/09/2015	Procurement Purchase Desk	WWW.BESTINTHECOUNTRY.C	93.35	Low value/low volume expenditure item	MENS/WOMENS CLOTHING STORES
22/09/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	69.92	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
24/09/2015	Procurement Purchase Desk	MONKEYOFFICE.CO.UK	12.91	Low value/low volume expenditure item	STATIONERY STORES
15/09/2015	Procurement Purchase Desk	WWW.LADDER STORE.COM	189.60	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
15/09/2015	Procurement Purchase Desk	WWW.MCL-GROUP.CO.UK	138.00	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
24/09/2015	Procurement Purchase Desk	DARBY'S GLASS & DI	157.98	Low value/low volume expenditure item	GLASS/PAINT/WALLPAPER STORE
10/09/2015	Procurement Purchase Desk	PAYPAL *INSTITUTELI	954.00	Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
15/09/2015	Procurement Purchase Desk	Amazon UK Marketplace	19.58	Low value/low volume expenditure item	BOOK STORES