

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
01/04/2015	Procurement Purchase Desk	NEWNET PLC	64.31		Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
24/04/2015	Procurement Purchase Desk	DENNIS PUBLISHING	49.99		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
31/03/2015	Procurement Purchase Desk	HM COURTS-SERVICE.G	276.00		Low value/low volume expenditure item	FINES
17/04/2015	Procurement Purchase Desk	WEX PHOTOGRAPHIC	175.93		Low value/low volume expenditure item	CAMERA & PHOTO SUPPLY STORE
27/04/2015	Procurement Purchase Desk	WWW.OFFICEFURNITUREONL	46.66		Low value/low volume expenditure item	STATIONERY STORES
22/04/2015	Procurement Purchase Desk	TICKETOFFICESALE	65.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
15/04/2015	Procurement Purchase Desk	MARKS & SPENCER	9.00		Low value/low volume expenditure item	GROCERY STORES
15/04/2015	Procurement Purchase Desk	MARKS & SPENCER	7.50		Low value/low volume expenditure item	GROCERY STORES
15/04/2015	Procurement Purchase Desk	MADDISONS FLORIST	15.00		Low value/low volume expenditure item	FLORISTS
15/04/2015	Procurement Purchase Desk	MADDISONS FLORIST	-15.00		Low value/low volume expenditure item	FLORISTS
21/04/2015	Procurement Purchase Desk	WWW.CLARES.CO.UK	147.32		Low value/low volume expenditure item	STATIONERY STORES
23/04/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
23/04/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
23/04/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
23/04/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
23/04/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
13/04/2015	Procurement Purchase Desk	STAPLES UK	79.47		Low value/low volume expenditure item	STATIONERY STORES
22/04/2015	Procurement Purchase Desk	MIDMEDS LTD	169.20		Low value/low volume expenditure item	FURNITURE/EQUIP STORES
27/04/2015	Procurement Purchase Desk	E-BATH	37.10		Low value/low volume expenditure item	FURNITURE/EQUIP STORES
27/04/2015	Procurement Purchase Desk	WWW.BERHAMS.CO.UK	160.80		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
18/04/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	21.00		Low value/low volume expenditure item	BOOK STORES
20/04/2015	Procurement Purchase Desk	Amazon UK Retail	27.50		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
22/04/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	12.41		Low value/low volume expenditure item	BOOK STORES
15/04/2015	Procurement Purchase Desk	ASSOC OF BUILDING ENGINR	58.80		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
01/04/2015	Procurement Purchase Desk	PAYPAL *ANGLIANLEPI	686.20		Low value/low volume expenditure item	CHEMICALS/ALLIED PRODS - DEF
08/04/2015	Procurement Purchase Desk	WWW.CROMWELL.CO.UK	16.92		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
09/04/2015	Procurement Purchase Desk	SKOOLKIT LTD	302.73		Low value/low volume expenditure item	CHILDREN/INFANTS WEAR STORE
09/04/2015	Procurement Purchase Desk	SKOOLKIT LTD	32.90		Low value/low volume expenditure item	CHILDREN/INFANTS WEAR STORE
04/04/2015	Procurement Purchase Desk	RICHMOND CASTLE	9.99		Low value/low volume expenditure item	TOURIST ATTRACTIONS AND XHBT
31/03/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	100.20		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
07/04/2015	Procurement Purchase Desk	SDV ROOF RACKS (CLITHE	1,344.00		Low value/low volume expenditure item	MOTOR VEHICLE SUPPLY/NEW PARTS
09/04/2015	Procurement Purchase Desk	MORALE HOME FURNISHING	340.00		Low value/low volume expenditure item	FURNITURE/EQUIP STORES
09/04/2015	Procurement Purchase Desk	SCREWFIX	119.99		Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
09/04/2015	Procurement Purchase Desk	REED ONLINE LIMITED (E	210.00		Low value/low volume expenditure item	EMPLOYMENT/TEMP HELP AGEN
10/04/2015	Procurement Purchase Desk	TOTALJOBS GROUP LTD	240.00		Low value/low volume expenditure item	MISC PUBLISHING & PRINTING
13/04/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	13.44		Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
15/04/2015	Procurement Purchase Desk	POST OFFICE COUNTER	6.45		Low value/low volume expenditure item	POSTAGE STAMPS
17/04/2015	Procurement Purchase Desk	POWDRILL SAFETY AN	46.80		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
14/04/2015	Procurement Purchase Desk	VIKING	383.81		Low value/low volume expenditure item	STATIONERY/OFFICE SUPPLIES
15/04/2015	Procurement Purchase Desk	VIKING	191.90		Low value/low volume expenditure item	STATIONERY/OFFICE SUPPLIES
16/04/2015	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50		Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
16/04/2015	Procurement Purchase Desk	EB SRT AWARENESS WORK	80.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
17/04/2015	Procurement Purchase Desk	MADDISONS FLORIST	30.00		Low value/low volume expenditure item	FLORISTS
17/04/2015	Procurement Purchase Desk	EB VISUAL TREE ASSESS	100.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
21/04/2015	Procurement Purchase Desk	EVENTBRITE INC	-80.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
22/04/2015	Procurement Purchase Desk	WWW.TREES.ORG.UK	15.50		Low value/low volume expenditure item	CHARITABLE/SOC SERVICE ORGS
23/04/2015	Procurement Purchase Desk	WEALD AND DOWNLAND	85.00		Low value/low volume expenditure item	AMUSEMENT/REC SERV - DEF
07/04/2015	Procurement Purchase Desk	THE FAREHAM GALLERY	300.00		Low value/low volume expenditure item	ART DEALERS & GALLERIES
07/04/2015	Procurement Purchase Desk	THE FAREHAM GALLERY	298.00		Low value/low volume expenditure item	ART DEALERS & GALLERIES
10/04/2015	Procurement Purchase Desk	SOLACE LTD	400.00		Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
10/04/2015	Procurement Purchase Desk	SOLACE LTD	194.00		Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
02/04/2015	Procurement Purchase Desk	ASDA HOME SHOPPING	45.73		Low value/low volume expenditure item	GROCERY STORES
28/03/2015	Procurement Purchase Desk	COMBINED PRECISION	47.52		Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
30/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	2.15		Low value/low volume expenditure item	BOOK STORES
03/04/2015	Procurement Purchase Desk	HAMPTON INNS	67.15		Low value/low volume expenditure item	HAMPTON INN

07/04/2015	Procurement	Purchase Desk	CURRYS ONLINE	84.99	Low value/low volume expenditure item	ELECTRONICS SALES
07/04/2015	Procurement	Purchase Desk	NOVATECH LTD	214.92	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
08/04/2015	Procurement	Purchase Desk	Amazon UK Marketplace	50.98	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
09/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	4.50	Low value/low volume expenditure item	BOOK STORES
10/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	37.20	Low value/low volume expenditure item	BOOK STORES
10/04/2015	Procurement	Purchase Desk	Amazon UK Marketplace	8.96	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
10/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	4.40	Low value/low volume expenditure item	BOOK STORES
10/04/2015	Procurement	Purchase Desk	Amazon UK Retail	278.92	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
13/04/2015	Procurement	Purchase Desk	WWW.PMGLTD.CO.UK	214.80	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
14/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	6.99	Low value/low volume expenditure item	BOOK STORES
17/04/2015	Procurement	Purchase Desk	Amazon UK Retail	21.98	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
20/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	99.45	Low value/low volume expenditure item	BOOK STORES
21/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	237.82	Low value/low volume expenditure item	BOOK STORES
22/04/2015	Procurement	Purchase Desk	STAPLES UK	23.97	Low value/low volume expenditure item	STATIONERY STORES
27/04/2015	Procurement	Purchase Desk	CRUCIAL.COM	22.79	Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
24/03/2015	Procurement	Purchase Desk	BP PORCHESTER CONVENIENCE	8.90	Low value/low volume expenditure item	SERVICE STATIONS
30/03/2015	Procurement	Purchase Desk	TESCO STORES 6489	2.50	Low value/low volume expenditure item	GROCERY STORES
31/03/2015	Procurement	Purchase Desk	SAINSBURY'S S/MKT	24.00	Low value/low volume expenditure item	GROCERY STORES
08/04/2015	Procurement	Purchase Desk	PORTCHESTER WHITE	8.58	Low value/low volume expenditure item	DEPARTMENT STORES
09/04/2015	Procurement	Purchase Desk	SOLENT CLEANERS LTD	50.62	Low value/low volume expenditure item	LAUNDRY/CLEANING/GARMENT SV
14/04/2015	Procurement	Purchase Desk	ARGOS LTD	132.99	Low value/low volume expenditure item	DISCOUNT STORES
16/04/2015	Procurement	Purchase Desk	ARGOS LTD	132.99	Low value/low volume expenditure item	DISCOUNT STORES
16/04/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	144.07	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
16/04/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	159.72	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
16/04/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	69.48	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
17/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	16.25	Low value/low volume expenditure item	BOOK STORES
18/04/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	21.95	Low value/low volume expenditure item	BOOK STORES
27/04/2015	Procurement	Purchase Desk	TESCO STORES 3127	5.26	Low value/low volume expenditure item	GROCERY STORES
27/03/2015	Procurement	Purchase Desk	ARGOS LTD	15.38	Low value/low volume expenditure item	DISCOUNT STORES
31/03/2015	Procurement	Purchase Desk	MACHINE MART WEB	43.31	Low value/low volume expenditure item	EQUIP/FURN RENT/LEASE SERV
31/03/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	732.28	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
09/04/2015	Procurement	Purchase Desk	WWW.ROLLARAMP.CO.UK	743.40	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
16/04/2015	Procurement	Purchase Desk	MACHINE MART WEB	340.97	Low value/low volume expenditure item	EQUIP/FURN RENT/LEASE SERV
20/04/2015	Procurement	Purchase Desk	M&S E COMMERCE	30.00	Low value/low volume expenditure item	GROCERY STORES
17/04/2015	Procurement	Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/04/2015	Procurement	Purchase Desk	WWW.IC0.GOV.UK	500.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/04/2015	Procurement	Purchase Desk	WWW.IC0.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
20/04/2015	Procurement	Purchase Desk	TESCO-STORES 6255	2.63	Low value/low volume expenditure item	GROCERY STORES
20/04/2015	Procurement	Purchase Desk	SAVERS HEALTH & BEAUTY	2.70	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
23/04/2015	Procurement	Purchase Desk	TESCO-STORES 6255	3.00	Low value/low volume expenditure item	GROCERY STORES
27/04/2015	Procurement	Purchase Desk	SOLENT HOTEL& SPA	130.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
06/04/2015	Procurement	Purchase Desk	WILKO RETAIL LIMIT	10.30	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
08/04/2015	Procurement	Purchase Desk	TESCO-STORES 6255	22.00	Low value/low volume expenditure item	GROCERY STORES
10/04/2015	Procurement	Purchase Desk	RAWSONS THE FLORIST	30.00	Low value/low volume expenditure item	FLORISTS
10/04/2015	Procurement	Purchase Desk	M&S E COMMERCE	87.50	Low value/low volume expenditure item	GROCERY STORES
10/04/2015	Procurement	Purchase Desk	TESCO-STORES 6255	45.00	Low value/low volume expenditure item	GROCERY STORES
13/04/2015	Procurement	Purchase Desk	THE GOLDEN LION	252.60	Low value/low volume expenditure item	BARS/TAVERNS/LOUNGES/DISCOS
18/04/2015	Procurement	Purchase Desk	B & Q	67.24	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
31/03/2015	Procurement	Purchase Desk	ACCESS KEY & LOCK	4.60	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
31/03/2015	Procurement	Purchase Desk	WWW.ITSLONDON.CO.UK	107.93	Low value/low volume expenditure item	HARDWARE STORES
01/04/2015	Procurement	Purchase Desk	SOLENT CYCLES LTD	75.00	Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
02/04/2015	Procurement	Purchase Desk	EURO CAR PARTS LTD	15.90	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
02/04/2015	Procurement	Purchase Desk	SAINSBURY'S S/MKT	8.00	Low value/low volume expenditure item	GROCERY STORES
08/04/2015	Procurement	Purchase Desk	CHURCHERS BOLITHO	420.00	Low value/low volume expenditure item	LEGAL SERVICES ATTORNEYS
10/04/2015	Procurement	Purchase Desk	ACCESS KEY & LOCK	722.16	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
15/04/2015	Procurement	Purchase Desk	BALTIC SAFETY PROD	307.07	Low value/low volume expenditure item	SPORTING GOODS STORES

17/04/2015	Procurement Purchase Desk	THE Q GARDEN CO AT ABBEY	99.96	Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
20/04/2015	Procurement Purchase Desk	METEOR ELECTRICAL	83.30	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
20/04/2015	Procurement Purchase Desk	SAINSBURY'S S/MKT	29.99	Low value/low volume expenditure item	GROCERY STORES
21/04/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	19.02	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
21/04/2015	Procurement Purchase Desk	WWW.BESTINTHECOUNTRY.C	286.43	Low value/low volume expenditure item	MENS/WOMENS CLOTHING STORES
21/04/2015	Procurement Purchase Desk	VIKING	56.39	Low value/low volume expenditure item	STATIONERY/OFFICE SUPPLIES
22/04/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	19.02	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
23/04/2015	Procurement Purchase Desk	DULUX DECORATOR CENTRE	141.31	Low value/low volume expenditure item	PAINT, VARNISHES & SUPPLIES
24/04/2015	Procurement Purchase Desk	WWW.SURE-GREEN.COM	52.32	Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
21/04/2015	Procurement Purchase Desk	WWW.UKCONSTRUCTIONTRAI	1,056.00	Low value/low volume expenditure item	VOCATIONAL/TRADE SCHOOLS
21/04/2015	Procurement Purchase Desk	WWW.UKCONSTRUCTIONTRAI	792.00	Low value/low volume expenditure item	VOCATIONAL/TRADE SCHOOLS
24/04/2015	Procurement Purchase Desk	JEWSON	89.33	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
17/04/2015	Procurement Purchase Desk	MARTIN MCCOLL	25.00	Low value/low volume expenditure item	MISC FOOD STORES - DEFAULT
27/03/2015	Procurement Purchase Desk	EURO CAR PARTS LTD	44.34	Low value/low volume expenditure item	AUTOMOTIVE PARTS STORES
02/04/2015	Procurement Purchase Desk	SAINSBURYS S/MKTS	16.50	Low value/low volume expenditure item	GROCERY STORES
02/04/2015	Procurement Purchase Desk	SAINSBURY'S S/MKT	41.00	Low value/low volume expenditure item	GROCERY STORES
03/04/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	206.75	Low value/low volume expenditure item	BOOK STORES
08/04/2015	Procurement Purchase Desk	WWW.WINDOWWARE.CO.UK	188.65	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
08/04/2015	Procurement Purchase Desk	CREST MEDICAL	77.90	Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
27/04/2015	Procurement Purchase Desk	SOLENT GLASS & GALZING	123.26	Low value/low volume expenditure item	SPEC CONTRACTORS - DEFAULT