

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
21/08/2015	Procurement Purchase Desk	DIGITALID.CO.UK	36.60		Low value/low volume expenditure item	STATIONERY STORES
18/08/2015	Procurement Purchase Desk	HMCOURTS-SERVICE.G	615.00		Low value/low volume expenditure item	FINES
30/07/2015	Procurement Purchase Desk	BASINGSTOKE & DEAN BOR	75.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
03/08/2015	Procurement Purchase Desk	AUK*Agora Business Pub	51.98		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
13/08/2015	Procurement Purchase Desk	STUBBINGTON NATURAL HE	50.00		Low value/low volume expenditure item	MED/HEALTH SERVICES - DEF
17/08/2015	Procurement Purchase Desk	MODUSLINK +31555434422	64.99		Low value/low volume expenditure item	CAMERA & PHOTO SUPPLY STORE
18/08/2015	Procurement Purchase Desk	ADOBE SYSTEMS SOFTWARE	142.39		Low value/low volume expenditure item	COMPUTER SOFTWARE STORES
28/07/2015	Procurement Purchase Desk	DISCLOSURE SCOT	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/07/2015	Procurement Purchase Desk	DISCLOSURE SCOT	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
20/08/2015	Procurement Purchase Desk	WWW.CLARES.CO.UK	176.78		Low value/low volume expenditure item	STATIONERY STORES
26/08/2015	Procurement Purchase Desk	CCBCOFFICE	50.00		Low value/low volume expenditure item	FINES
27/08/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
27/08/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
27/08/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
27/08/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
04/08/2015	Procurement Purchase Desk	WWW.CERTSURE.COM	105.07		Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
10/08/2015	Procurement Purchase Desk	WWW.WHOLESALEGLASSCOMP	127.58		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
10/08/2015	Procurement Purchase Desk	VENESTA WASHROOM S	60.14		Low value/low volume expenditure item	FURNITURE/EQUIP STORES
10/08/2015	Procurement Purchase Desk	PAYPAL *TESTOLTD	165.60		Low value/low volume expenditure item	DURABLE GOODS - DEFAULT
11/08/2015	Procurement Purchase Desk	THE WATER DELIVERY CO	27.00		Low value/low volume expenditure item	MISC FOOD STORES - DEFAULT
12/08/2015	Procurement Purchase Desk	POWDRILL SAFETY AN	52.62		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
12/08/2015	Procurement Purchase Desk	BATHING SOLUTIONS	198.00		Low value/low volume expenditure item	FURNITURE/EQUIP STORES
12/08/2015	Procurement Purchase Desk	SAINSBURYS S/MKTS	9.00		Low value/low volume expenditure item	GROCERY STORES
12/08/2015	Procurement Purchase Desk	PAYPAL *RF	52.00		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
30/07/2015	Procurement Purchase Desk	WWW.LABC.UK.COM	300.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
30/07/2015	Procurement Purchase Desk	WWW.LABC.UK.COM	300.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
29/07/2015	Procurement Purchase Desk	GUILDFORD BOROUGH CNCL	91.26		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
29/07/2015	Procurement Purchase Desk	WWW.BAKERROSS.CO.UK	15.93		Low value/low volume expenditure item	ARTIST/CRAFT SHOPS
29/07/2015	Procurement Purchase Desk	Amazon UK Marketplace	14.47		Low value/low volume expenditure item	BOOK STORES
30/07/2015	Procurement Purchase Desk	CARTERS OF SWANWICK	4.70		Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
18/08/2015	Procurement Purchase Desk	ALDA PLASTICS LTD	37.92		Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
18/08/2015	Procurement Purchase Desk	N&M HAMBROOK	69.20		Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
25/08/2015	Procurement Purchase Desk	LIME LEGAL LTD	717.60		Low value/low volume expenditure item	COLLEGES/UNIV/JC/PROFESSION
27/08/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	667.76		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
29/07/2015	Procurement Purchase Desk	POWDRILL SAFETY AN	50.34		Low value/low volume expenditure item	LAB/MED/HOSPITAL EQUIPMENT
30/07/2015	Procurement Purchase Desk	POST OFFICE COUNTER	282.50		Low value/low volume expenditure item	POSTAGE STAMPS
30/07/2015	Procurement Purchase Desk	SEVENOAKS MOWERS L	86.36		Low value/low volume expenditure item	HARDWARE STORES
31/07/2015	Procurement Purchase Desk	Amazon UK Marketplace	6.98		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
03/08/2015	Procurement Purchase Desk	SEDDON PLANT	48.00		Low value/low volume expenditure item	ARCHITECTURAL/ENG/SURVEY
03/08/2015	Procurement Purchase Desk	Amazon UK Marketplace	3.99		Low value/low volume expenditure item	MISC SPECIALITY RETAIL
03/08/2015	Procurement Purchase Desk	PAYPAL *AUTOWAREHOU	683.96		Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
03/08/2015	Procurement Purchase Desk	PAYPAL *IPSL PANELS	37.01		Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
11/08/2015	Procurement Purchase Desk	THE Q GARDEN CO AT ABBEY	8.99		Low value/low volume expenditure item	LAWN/GARDEN SUPPLY/NURSERY
12/08/2015	Procurement Purchase Desk	RICHMOND AND JAMES	528.00		Low value/low volume expenditure item	AUTO SERVICE SHOPS/NON DEALER
12/08/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	202.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/08/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	227.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
13/08/2015	Procurement Purchase Desk	WWW.DHL INTERNATIONAL	16.85		Low value/low volume expenditure item	COURIER SERVICES
17/08/2015	Procurement Purchase Desk	FINE MESH METALS V/T	361.26		Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
18/08/2015	Procurement Purchase Desk	COMPLETE CARE	75.70		Low value/low volume expenditure item	VARIETY STORES
19/08/2015	Procurement Purchase Desk	PP*PERMOID INDUSTRIES	567.96		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
19/08/2015	Procurement Purchase Desk	WWW.DVLA.GOV.UK	227.50		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
20/08/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	12.30		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
25/08/2015	Procurement Purchase Desk	EA HAZARDOUS WASTE-DOM	18.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT

25/08/2015	Procurement	Purchase Desk	WWW.FACELIFT.CO.UK	495.60	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
12/08/2015	Procurement	Purchase Desk	TESCO-STORES 6255	35.52	Low value/low volume expenditure item	GROCERY STORES
29/07/2015	Procurement	Purchase Desk	WWW.TOOLSTATION.COM	108.85	Low value/low volume expenditure item	HARDWARE STORES
10/08/2015	Procurement	Purchase Desk	PAYPAL *LWARBEY	228.20	Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
13/08/2015	Procurement	Purchase Desk	WWW.TOOLSTATION.COM	28.20	Low value/low volume expenditure item	HARDWARE STORES
24/08/2015	Procurement	Purchase Desk	WWW.UKPOS.COM	23.20	Low value/low volume expenditure item	STATIONERY STORES
24/08/2015	Procurement	Purchase Desk	WILKO RETAIL LIMIT	12.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
28/07/2015	Procurement	Purchase Desk	Amazon UK Marketplace	4.95	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
29/07/2015	Procurement	Purchase Desk	COMBINED PRECISION	307.63	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
30/07/2015	Procurement	Purchase Desk	MEDIA & COMMUNICATIONS L	69.60	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
30/07/2015	Procurement	Purchase Desk	Amazon UK Marketplace	3.49	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
31/07/2015	Procurement	Purchase Desk	EUSTON HOTEL	141.60	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
31/07/2015	Procurement	Purchase Desk	EUSTON HOTEL	141.60	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
03/08/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	5.99	Low value/low volume expenditure item	BOOK STORES
11/08/2015	Procurement	Purchase Desk	NOVATECH LTD	471.86	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
12/08/2015	Procurement	Purchase Desk	MEDIA & COMMUNICATIONS L	69.60	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
12/08/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	22.80	Low value/low volume expenditure item	BOOK STORES
12/08/2015	Procurement	Purchase Desk	Amazon UK Marketplace	11.94	Low value/low volume expenditure item	BOOK STORES
13/08/2015	Procurement	Purchase Desk	MEDIA & COMMUNICATIONS L	24.00	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
17/08/2015	Procurement	Purchase Desk	CURRY'S ONLINE	64.99	Low value/low volume expenditure item	ELECTRONICS SALES
19/08/2015	Procurement	Purchase Desk	MEDIA & COMMUNICATIONS L	127.20	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
20/08/2015	Procurement	Purchase Desk	MEDIA & COMMUNICATIONS L	63.60	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
20/08/2015	Procurement	Purchase Desk	WWW.BRACKETS.RUS.CO.UK	22.99	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
30/07/2015	Procurement	Purchase Desk	TESCO STORES 6489	3.00	Low value/low volume expenditure item	GROCERY STORES
21/08/2015	Procurement	Purchase Desk	ROBERT DYAS HOLDNG LTD	19.99	Low value/low volume expenditure item	HARDWARE STORES
27/08/2015	Procurement	Purchase Desk	HIJ JEWELLERY	63.00	Low value/low volume expenditure item	JEWELRY STORES
27/08/2015	Procurement	Purchase Desk	WM MORRISONS	16.45	Low value/low volume expenditure item	GROCERY STORES
02/08/2015	Procurement	Purchase Desk	DISCLOSURE SCOT	25.00	Low value/low volume expenditure item	GOVT SERV - DEFAULT
29/07/2015	Procurement	Purchase Desk	Amazon UK Retail	-15.52	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
03/08/2015	Procurement	Purchase Desk	AO RETAIL LIMITED	249.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
06/08/2015	Procurement	Purchase Desk	Amazon UK Marketplace	3.99	Low value/low volume expenditure item	BOOK STORES
07/08/2015	Procurement	Purchase Desk	DUNELM LTD	39.99	Low value/low volume expenditure item	DRAPERY & UPHOLSTERY STORES
10/08/2015	Procurement	Purchase Desk	ASDA SUPERSTORE	22.00	Low value/low volume expenditure item	GROCERY STORES
14/08/2015	Procurement	Purchase Desk	MOONSTONES LTD	20.00	Low value/low volume expenditure item	FLORISTS
29/07/2015	Procurement	Purchase Desk	WWW.NUCOPLUS.COM	1,074.00	Low value/low volume expenditure item	VOCATIONAL/TRADE SCHOOLS
05/08/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	350.70	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
10/08/2015	Procurement	Purchase Desk	WWW.ROLLARAMP.CO.UK	787.67	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
14/08/2015	Procurement	Purchase Desk	CASTLE (EU) LTD	337.24	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
18/08/2015	Procurement	Purchase Desk	SJS SUPPLIES	907.20	Low value/low volume expenditure item	COLLEGES/UNIV/JC/PROFESSION
20/08/2015	Procurement	Purchase Desk	SJS SUPPLIES	702.00	Low value/low volume expenditure item	COLLEGES/UNIV/JC/PROFESSION
10/08/2015	Procurement	Purchase Desk	FIRST WESSEX	14.60	Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
20/08/2015	Procurement	Purchase Desk	TCPA WEB INTERNET	168.00	Low value/low volume expenditure item	BOOK STORES
11/08/2015	Procurement	Purchase Desk	Amazon Svcs Europe,SAR	94.74	Low value/low volume expenditure item	BOOK STORES
27/08/2015	Procurement	Purchase Desk	NOVELTIES DIRECT	32.34	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
28/07/2015	Procurement	Purchase Desk	MOLE COUNTRY STORES	86.45	Low value/low volume expenditure item	AGRICULTURAL CO-OPERATIVE
04/08/2015	Procurement	Purchase Desk	NOCHEX-NATIONWIDE WORK	360.91	Low value/low volume expenditure item	UNIFORMS & COMMERCIAL CLOTHING
26/08/2015	Procurement	Purchase Desk	WWW.BESTINTHECOUNTRY.C	216.96	Low value/low volume expenditure item	MENS/WOMENS CLOTHING STORES
27/08/2015	Procurement	Purchase Desk	STAPLES UK	2.29	Low value/low volume expenditure item	STATIONERY STORES
29/07/2015	Procurement	Purchase Desk	WWW.WINDOWWARE.CO.UK	109.09	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
06/08/2015	Procurement	Purchase Desk	TRANSPACK LIMITED	66.52	Low value/low volume expenditure item	MISC SPECIALITY RETAIL