

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
20/01/17	Procurement Purchase Desk	WWW.ACOO.CO.UK	176.00		LANYARDS	MISCELLANEOUS PUBLISHING AND PRINTING
19/01/17	Procurement Purchase Desk	SMARTERTOOLS INC	418.41		WELBORNE WEBSITE SOFTWARE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/01/17	Procurement Purchase Desk	ACADEMY CLASS LIM	497.00		TRAINING COURSE - R C	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
12/01/17	Procurement Purchase Desk	AMAZON UK RETAIL AMAZO	20.00		GIFT VOUCHER RE CONSULTATION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/12/16	Procurement Purchase Desk	FACEBK TDMCZ9JJ22	24.00		CITIZEN OF HONOUR FB ADVERT	ADVERTISING SERVICES
24/01/17	Procurement Purchase Desk	CASTLE (EU) LTD	397.28		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
19/01/17	Procurement Purchase Desk	WWW.NUCOPLUS.COM	49.50		FIRST AID SUPPLIES	SCHOOLS, TRADE AND VOCATIONAL
19/01/17	Procurement Purchase Desk	WWW.NUCOPLUS.COM	5.99		FIRST AID SUPPLIES	SCHOOLS, TRADE AND VOCATIONAL
17/01/17	Procurement Purchase Desk	HAMPSHIREFL	119.94		FLAGS FOR CIVIC EVENTS	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
09/01/17	Procurement Purchase Desk	CASTLE (EU) LTD	278.53		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/01/17	Procurement Purchase Desk	HAMPSHIREFL	94.67		FLAG	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
26/01/17	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		MONEY CLAIM CHECK ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
20/01/17	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		MONEY CLAIM CHECK ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
20/01/17	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		MONEY CLAIM CHECK ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/01/17	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	70.00		MONEY CLAIM CHECK ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
09/01/17	Procurement Purchase Desk	SOUTHERN ELECTRIC	70.16		RECONNECTION FEE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
09/01/17	Procurement Purchase Desk	SOUTHERN ELECTRIC	1.27		CARD CHARGE	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
06/01/17	Procurement Purchase Desk	TEXTMARKETER	44.40		TEXT MESSAGING CREDITS	COMPUTER SOFTWARE STORES
26/01/17	Procurement Purchase Desk	BERHAMS PLUMBING SUPPL	73.45		STORE STOCK	PLUMBING AND HEATING EQUIPMENT
26/01/17	Procurement Purchase Desk	WORLDSTORES LTD	58.32		JOB NUMBER 101172	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
20/01/17	Procurement Purchase Desk	SAINSBURYS 0681	96.00		HEATERS	GROCERY STORES, SUPERMARKETS
20/01/17	Procurement Purchase Desk	SAINSBURYS 0681	-96.00		HEATERS RETURNED AS PER TH	GROCERY STORES, SUPERMARKETS
17/01/17	Procurement Purchase Desk	SAINSBURYS 0681	16.00		KETTLE	GROCERY STORES, SUPERMARKETS
17/01/17	Procurement Purchase Desk	WWW.POWERTOOLWORLD.CO.	110.83		DEWALT CORDLESS HOOVER LEWIS	HARDWARE EQUIPMENT AND SUPPLIES
12/01/17	Procurement Purchase Desk	PAYPAL TRADEINPOST	24.75		STORES STOCK TOILET SEAT HINGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
12/01/17	Procurement Purchase Desk	WWW.UK-SHOWER-SERVICES	50.00		JOB NO 2742 WHALE GUPLER COVER	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
12/01/17	Procurement Purchase Desk	WWW.UK-SHOWER-SERVICES	3.99		JOB NO 2742 POSTAGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
12/01/17	Procurement Purchase Desk	SP DAMPMETERDIRECT	340.00		DAMP METERS	MEN'S AND WOMEN'S CLOTHING STORES
09/01/17	Procurement Purchase Desk	HMCOURTS-SERVICE.G	327.00		C TAX SUMMONS	FINES
09/01/17	Procurement Purchase Desk	HMCOURTS-SERVICE.G	21.00		NDR SUMMONS	FINES
24/01/17	Procurement Purchase Desk	RHS LONDON	54.00		ROYAL HORTICULTURAL SOCIETY	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
19/01/17	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	57.72		KITCHEN EQUIPMENT	HARDWARE STORES
17/01/17	Procurement Purchase Desk	ASHRIDGE TREES LTD	119.40		TREES	LAWN AND GARDEN SUPPLY STORES
13/01/17	Procurement Purchase Desk	CROMA LCKSMTHS & S S L	12.27		KEYS CUT FOR LOCK UP	HARDWARE EQUIPMENT AND SUPPLIES
10/01/17	Procurement Purchase Desk	STAPLES UK	204.94		TRIMMER AND CARD FOR GRANTS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
06/01/17	Procurement Purchase Desk	CROMA LCKSMTHS & S S L	141.00		PAVILION KEYS	HARDWARE EQUIPMENT AND SUPPLIES
04/01/17	Procurement Purchase Desk	EQUESTRIAN FENCING & T	30.86		POST MIX	CARPENTRY CONTRACTORS
23/01/17	Procurement Purchase Desk	CREATESEND/COM	38.99		E-SHOT VARIOUS SHOWS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
18/01/17	Procurement Purchase Desk	THE TILL ROLL CO LTD	171.95		CARD MACHINE ROLLS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
13/01/17	Procurement Purchase Desk	CREATESEND/COM	39.37		SYD LAWRENCE E SHOT	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
05/01/17	Procurement Purchase Desk	CREATESEND/COM	37.59		2017 SHOWS E-NEWSLETTER	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
05/01/17	Procurement Purchase Desk	ASDA HOME SHOPPING	55.67		BAR FOOD SUPPLIES SANDWICHES	GROCERY STORES, SUPERMARKETS
31/12/16	Procurement Purchase Desk	FACEBK Q8SN2A6AA2	42.54		JAMIE RAVEN	ADVERTISING SERVICES
31/12/16	Procurement Purchase Desk	FACEBK Q8SN2A6AA2	67.00		ELVIS	ADVERTISING SERVICES
29/12/16	Procurement Purchase Desk	WILKO RETAIL LIMIT	1.55		PANTO GOODY BAGS	HOUSEHOLD APPLIANCE STORES
29/12/16	Procurement Purchase Desk	POUNDLAND	3.00		PANTO GOODY BAGS	DISCOUNT STORES
25/01/17	Procurement Purchase Desk	CPC	49.94		NETWORK CABINET	ELECTRICAL PARTS AND EQUIPMENT
25/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	13.90		HANDHELD LABEL TAPE	BOOK STORES
23/01/17	Procurement Purchase Desk	PAYPAL COPYTRANS	16.64		MOBILE PHONE CONTACTS SOFTWARE	COMPUTER SOFTWARE STORES
20/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	13.99		MOBILE SCREEN PROTECTORS	BOOK STORES
19/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	5.49		MOBILE CASE	BOOK STORES
18/01/17	Procurement Purchase Desk	CPC	231.20		NETWORKING CABLES	ELECTRICAL PARTS AND EQUIPMENT
17/01/17	Procurement Purchase Desk	MEDIA & COMMUNICATIONS	71.00		TELEPHONE AMPLIFIER	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
17/01/17	Procurement Purchase Desk	RAPID ELECTRONICS	15.77		PHONE BATTERY	ELECTRONIC SALES
17/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	11.95		MOBILE PHONE CASE	BOOK STORES
16/01/17	Procurement Purchase Desk	CPC	216.15		NETWORKING CABLES	ELECTRICAL PARTS AND EQUIPMENT
11/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	29.38		TABLET SCREEN EXTENDER	BOOK STORES
10/01/17	Procurement Purchase Desk	AVANGATE BITDEFENDER.C	30.00		ANTI VIRUS SOFTWARE	COMPUTER SOFTWARE STORES

05/01/17	Procurement Purchase Desk	AMAZON UK RETAIL AMAZO	43.30	LABEL PRINTER TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	7.99	MOBILE CASE	BOOK STORES
05/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	2.49	MOBILE CASE	BOOK STORES
19/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	11.99	THERMAL VACUUM JUG	BOOK STORES
12/01/17	Procurement Purchase Desk	MARKS&SPENCER PLC	5.29	MEETING REFRESHMENTS	GROCERY STORES, SUPERMARKETS
10/01/17	Procurement Purchase Desk	WWW.EAFIXINGS.CO.UK	15.79	CABLE TIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
24/01/17	Procurement Purchase Desk	TESCO-STORES 6255	17.69	FUNTLEY CONSULTATION MATERIALS	GROCERY STORES, SUPERMARKETS
11/01/17	Procurement Purchase Desk	TIMPSON LTD	20.80	KEYS FOR LHMH	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
24/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	4.99	ARBORIST EQUIPMENT	BOOK STORES
10/01/17	Procurement Purchase Desk	EB AA SE BRANCH 2017	6.67	SEMINAR - TREES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
26/01/17	Procurement Purchase Desk	INST OF LIC	50.00	IOL MEMBERSHIP SP	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
11/01/17	Procurement Purchase Desk	JOHNSTON PRESS NORTH	707.00	TARIFF RISE NEWSPAPER ADVERT.	NEWS DEALERS AND NEWSSTANDS
23/01/17	Procurement Purchase Desk	CO-OP GROUP 310650	20.00	LANGSTONE/ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
23/01/17	Procurement Purchase Desk	CO-OP GROUP 310650	49.00	CLEAR ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
23/01/17	Procurement Purchase Desk	CO-OP GROUP 310650	69.00	HIGHFIELD-E£49/G£20DEBT	GROCERY STORES, SUPERMARKETS
19/01/17	Procurement Purchase Desk	CO-OP GROUP 070635	20.00	ELECTRIC-BOILER FAULTY	GROCERY STORES, SUPERMARKETS
06/01/17	Procurement Purchase Desk	CO-OP GROUP 310650	50.00	COTSWOLD GAS/ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
04/01/17	Procurement Purchase Desk	CO-OP GROUP 310650	50.00	ALEXANDER-GAS ELECTRIC DEBT	GROCERY STORES, SUPERMARKETS
25/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	11.95	ARTHRITIS GLOVES + PP	BOOK STORES
24/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	15.94	ANTI-ARTHRITIC GLOVES + PP	BOOK STORES
23/01/17	Procurement Purchase Desk	COOPER & CO SOLICITORS	62.50	SEMINAR DOGLAW	ATTORNEYS, LEGAL SERVICES
21/01/17	Procurement Purchase Desk	AMAZON UK MARKETPLACE	45.94	WIRELESS KEYBOARDS	BOOK STORES
18/01/17	Procurement Purchase Desk	WWW.TOWSURE.COM	47.39	ELECTRIC EQUIP FOR MARKET	AUTOMOTIVE PARTS, ACCESSORIES STORES
17/01/17	Procurement Purchase Desk	COOPER & CO SOLICITORS	62.50	SEMINAR DOG LAW	ATTORNEYS, LEGAL SERVICES
17/01/17	Procurement Purchase Desk	CIEH LIMITED	115.00	TRAINING NOISE LAW	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
12/01/17	Procurement Purchase Desk	7DAYSHOP-GBP	50.48	HEADPHONES	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS
11/01/17	Procurement Purchase Desk	ENVIRONMENTAL MANAGEMEN	384.00	AIR QUALITY 1YR SUBSCRIPTION	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
09/01/17	Procurement Purchase Desk	AGORA PUBLICATIONS	52.46	H&S ADVISER KP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
19/01/17	Procurement Purchase Desk	DUNELM ONLINE ORDER	43.32	GARDEN COURT - CURTAINS	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
10/01/17	Procurement Purchase Desk	CASTLE (EU) LTD	108.66	CROFTON CT - CLEANING ORDER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
10/01/17	Procurement Purchase Desk	CASTLE (EU) LTD	185.94	COLLINGWOOD CT - CLEANING ORDE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/01/17	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50	COMMUNAL LICENCE - GARDEN CT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
10/01/17	Procurement Purchase Desk	PUMPKIN	1.96	COFFEE	PACKAGE STORES, BEER, WINE, LIQUOR
10/01/17	Procurement Purchase Desk	CARPARK MACHINE	12.50	TRAIN STATION PARKING	PASSENGER RAILWAYS
26/01/17	Procurement Purchase Desk	TICKETOFFICESALE	157.80	R&R RMP KR & JC	PASSENGER RAILWAYS
09/01/17	Procurement Purchase Desk	CROMA LCKSMTHS & S S L	37.75	PADLOCKS AND CHAINS AIRFIELD	HARDWARE EQUIPMENT AND SUPPLIES
24/01/17	Procurement Purchase Desk	WIFIGEAR	1,200.00	WIFI ACCESS POINT BUNDLE	ELECTRONIC SALES
11/01/17	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	70.00	MONEY CLAIM ONLINE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/01/17	Procurement Purchase Desk	AO RETAIL LIMITED	99.17	FL 6 REPLACEMENT FRIDGE	HOUSEHOLD APPLIANCE STORES
26/01/17	Procurement Purchase Desk	TICKETOFFICESALE	4.50	CAR PARKING - CONFERENCE	PASSENGER RAILWAYS
26/01/17	Procurement Purchase Desk	KEYLINE	44.64	MANHOLE COVER	BUILDING MATERIALS, LUMBER STORES
25/01/17	Procurement Purchase Desk	DVLA VEHICLE TAX	232.50	ROAD TAX VEHICLE 291	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
25/01/17	Procurement Purchase Desk	DVLA VEHICLE TAX	142.50	ROAD TAX VEHICLE 277	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
23/01/17	Procurement Purchase Desk	QPS PLASTICS LTD	299.75	BUMPER	PET SHOPS - PET FOODS AND SUPPLIES
23/01/17	Procurement Purchase Desk	ALLSTATE RENT-A-CAR	32.67	VEHICLE MAINTENANCE ITEMS	ALLSTATE RENT-A-CAR
23/01/17	Procurement Purchase Desk	JRC VEHICLE REPAIR	200.00	VEHICLE REPAIRS	AUTOMOTIVE SERVICE SHOPS
19/01/17	Procurement Purchase Desk	WWW.4OURHOUSE.CO.UK	117.52	WASHER PARTS	ELECTRICAL PARTS AND EQUIPMENT
06/01/17	Procurement Purchase Desk	C & G SERVICES (UK) LI	3.33	HOT WASHER PARTS	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
03/01/17	Procurement Purchase Desk	DVLA VEHICLE TAX	232.50	ROAD TAX VEHICLE 304	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
19/01/17	Procurement Purchase Desk	WWW.PORTFOLIO-DISPLAY.	85.44	BUNTING - R S	ADVERTISING SERVICES
26/01/17	Procurement Purchase Desk	PAYPAL FABRICLANDB	11.71	SUPPLIES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
18/01/17	Procurement Purchase Desk	ALDI	7.67	MAYOR PARLOUR FLOWERS	GROCERY STORES, SUPERMARKETS
09/01/17	Procurement Purchase Desk	MARTIN MCCOLL	6.00	LEADERS REFRESHMENTS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
06/01/17	Procurement Purchase Desk	SAINSBURYS 0681	16.45	DINNER PARTY DRINKS	GROCERY STORES, SUPERMARKETS
05/01/17	Procurement Purchase Desk	ALDI	14.09	FLOWERS FOR DINNER PARTY	GROCERY STORES, SUPERMARKETS
19/01/17	Procurement Purchase Desk	ARCO LTD	25.43	UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
20/01/17	Procurement Purchase Desk	WWW.EAZY-PRINT.COM	196.00	FUNTLEY CONSULTATION BANNERS.	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
08/01/17	Procurement Purchase Desk	ARCO LTD	25.43	ARCO-UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
13/01/17	Procurement Purchase Desk	JOJOMAMANBEBE.CO.U	30.00	MATERNITY UNIFORM	CHILDREN'S AND INFANT'S WEAR STORES

12/01/17	Procurement Purchase Desk	WWW.EAZY-PRINT.COM	172.05	BLADE FEATHER FLAGS	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
04/01/17	Procurement Purchase Desk	ARCO LTD	25.43	CSA UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
10/01/17	Procurement Purchase Desk	NEOPOST SDS	5.00	NEOPOST STATS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
04/01/17	Procurement Purchase Desk	ARCO LTD	42.43	CSA UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
04/01/17	Procurement Purchase Desk	ARCO LTD	43.16	CSA UNIFORM	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
03/01/17	Procurement Purchase Desk	ARCO LTD	108.12	UNIFORM FOR CSAS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
23/01/17	Procurement Purchase Desk	GOSPORT FERRY LTD	15.00	UNI TRAVEL	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
19/01/17	Procurement Purchase Desk	HAYMARKET PUBLISHING S	230.00	STREETSCENE SUPERVISOR AD	BOOKS,PERIODICALS AND NEWSPAPERS
19/01/17	Procurement Purchase Desk	HAYMARKET PUBLISHING S	416.67	STREETSCENE SUPERVISOR AD	BOOKS,PERIODICALS AND NEWSPAPERS
25/01/17	Procurement Purchase Desk	CURRYS S/S	23.33	OFFICE COFFEE MACHINE	HOUSEHOLD APPLIANCE STORES
24/01/17	Procurement Purchase Desk	PAYPAL AWICS	309.00	CN TRAINING CONFERENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
03/01/17	Procurement Purchase Desk	WWW.VIKING-DIRECT.CO.U	11.35	DIARY & CALENDARS	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.