

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount (Gross)	VAT	Summary of the purpose of expenditure	Merchant Category
27/02/2015	Procurement Purchase Desk	Amazon UK Retail	112.02		Low value/low volume expenditure item	OTHER DIRECT MARKETERS
27/02/2015	Procurement Purchase Desk	METAGEEK LLC	234.26		Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
06/03/2015	Procurement Purchase Desk	PRINTWARE-AMEIVA	-973.20		Low value/low volume expenditure item	COMPUTERS/PERIPHERALS/SOFTWARE
10/03/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	1,380.00		Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
10/03/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	-108.00		Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
11/03/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	108.00		Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
19/03/2015	Procurement Purchase Desk	DIGITALID.CO.UK	36.59		Low value/low volume expenditure item	STATIONERY STORES
20/03/2015	Procurement Purchase Desk	WWW.SOCITM.NET	168.00		Low value/low volume expenditure item	PROFESSIONAL SERVICES - DEF
17/03/2015	Procurement Purchase Desk	HMCOURTS-SERVICE.G	546.00		Low value/low volume expenditure item	FINES
07/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	40.18		Low value/low volume expenditure item	BOOK STORES
04/03/2015	Procurement Purchase Desk	TICKETOFFICESALE	39.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
12/03/2015	Procurement Purchase Desk	TICKETOFFICESALE	65.10		Low value/low volume expenditure item	PASSENGER RAILWAYS
18/03/2015	Procurement Purchase Desk	WCC PARKING MOBILE	4.50		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
27/02/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
27/02/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
04/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	185.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
04/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	185.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
04/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
04/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
05/03/2015	Procurement Purchase Desk	WWW.PORT.AC.UK	50.00		Low value/low volume expenditure item	SCHOOLS - DEFAULT
10/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
10/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
10/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
10/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	60.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
12/03/2015	Procurement Purchase Desk	WWW.PORT.AC.UK	50.00		Low value/low volume expenditure item	SCHOOLS - DEFAULT
17/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	35.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	105.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/03/2015	Procurement Purchase Desk	WWW.MONEYCLAIM.GOV	25.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
19/03/2015	Procurement Purchase Desk	TICKETOFFICESALE	151.80		Low value/low volume expenditure item	PASSENGER RAILWAYS
24/03/2015	Procurement Purchase Desk	WWW.PORT.AC.UK	-50.00		Low value/low volume expenditure item	SCHOOLS - DEFAULT
24/03/2015	Procurement Purchase Desk	WWW.PORT.AC.UK	-50.00		Low value/low volume expenditure item	SCHOOLS - DEFAULT
25/03/2015	Procurement Purchase Desk	WH SMITH	2.59		Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
10/03/2015	Procurement Purchase Desk	HAMPSHIRE COUNTY COUNC	20.57		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
03/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	4.20		Low value/low volume expenditure item	BOOK STORES
06/03/2015	Procurement Purchase Desk	WWW.ELMHURSTENERGY.CO.UK	210.00		Low value/low volume expenditure item	BUSINESS/SECRETARIAL SCHOOL
19/03/2015	Procurement Purchase Desk	WWW.LABC.UK.COM	180.00		Low value/low volume expenditure item	BUSINESS SERVICES - DEFAULT
05/03/2015	Procurement Purchase Desk	COMBINED COURT CEN	50.00		Low value/low volume expenditure item	FINES
06/03/2015	Procurement Purchase Desk	SEPD PLC	3,219.58		Low value/low volume expenditure item	UTILITIES/ELEC/GAS/H2O/SANI
10/03/2015	Procurement Purchase Desk	VERIFONE TAXI/PRIVATE	171.78		Low value/low volume expenditure item	TAXICABS/LIMOUSINES
11/03/2015	Procurement Purchase Desk	HOUSE NAME PLATE	86.00		Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
11/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	49.95		Low value/low volume expenditure item	BOOK STORES
12/03/2015	Procurement Purchase Desk	COMBINED COURT CEN	50.00		Low value/low volume expenditure item	FINES
13/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	14.99		Low value/low volume expenditure item	BOOK STORES
17/03/2015	Procurement Purchase Desk	THE RANGE	479.92		Low value/low volume expenditure item	MISC GEN MERCHANDISE - DEF
24/03/2015	Procurement Purchase Desk	MUSGROVE WILLOW GROWER	79.50		Low value/low volume expenditure item	ARTIST/CRAFT SHOPS
26/03/2015	Procurement Purchase Desk	R G WARWICK	72.76		Low value/low volume expenditure item	HARDWARE STORES
03/03/2015	Procurement Purchase Desk	COTSWOLD MEDICALS LTD	58.00		Low value/low volume expenditure item	DOCTORS
04/03/2015	Procurement Purchase Desk	HALFORDS 0781	67.74		Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
06/03/2015	Procurement Purchase Desk	DVLA DIGITAL TACHO	19.00		Low value/low volume expenditure item	GOV'T SERV - DEFAULT
14/03/2015	Procurement Purchase Desk	TICKETOFFICESALE	148.00		Low value/low volume expenditure item	PASSENGER RAILWAYS

24/03/2015	Procurement Purchase Desk	KEYLINE SOUTHAMPTON	39.01	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
12/03/2015	Procurement Purchase Desk	CASTLE (EU) LTD	589.06	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF
08/03/2015	Procurement Purchase Desk	ARGOS LTD	189.99	Low value/low volume expenditure item	DISCOUNT STORES
09/03/2015	Procurement Purchase Desk	HALFORDS 0384	193.99	Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
09/03/2015	Procurement Purchase Desk	ASDA STORES	64.96	Low value/low volume expenditure item	GROCERY STORES
10/03/2015	Procurement Purchase Desk	ARGOS LTD	23.74	Low value/low volume expenditure item	DISCOUNT STORES
14/03/2015	Procurement Purchase Desk	HALFORDS 0384	23.99	Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
27/02/2015	Procurement Purchase Desk	TESCO-STORES 6255	5.30	Low value/low volume expenditure item	GROCERY STORES
02/03/2015	Procurement Purchase Desk	WWW.SOLACE.ORG.UK	398.00	Low value/low volume expenditure item	MEMBER ORGANIZATIONS - DEF
05/03/2015	Procurement Purchase Desk	DEBENHAMS.COM	30.00	Low value/low volume expenditure item	DEPARTMENT STORES
05/03/2015	Procurement Purchase Desk	FREE	8.40	Low value/low volume expenditure item	CANDY/NUT/CONFECTION STORE
04/03/2015	Procurement Purchase Desk	WWW.OFFICEFURNITUREONL	151.20	Low value/low volume expenditure item	STATIONERY STORES
02/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	15.96	Low value/low volume expenditure item	BOOK STORES
03/03/2015	Procurement Purchase Desk	SLEEPERZ HOTEL	143.90	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
03/03/2015	Procurement Purchase Desk	Amazon UK Retail	151.99	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
04/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	3.99	Low value/low volume expenditure item	BOOK STORES
04/03/2015	Procurement Purchase Desk	PAYPAL *AMM TRADING	12.98	Low value/low volume expenditure item	CAMERA & PHOTO SUPPLY STORE
05/03/2015	Procurement Purchase Desk	COMBINED PRECISION	79.38	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
06/03/2015	Procurement Purchase Desk	Amazon UK Retail	77.99	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
06/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	7.98	Low value/low volume expenditure item	BOOK STORES
12/03/2015	Procurement Purchase Desk	Amazon UK Marketplace	68.00	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
16/03/2015	Procurement Purchase Desk	WWW.BRACKETSUS.CO.UK	36.49	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
16/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	3.49	Low value/low volume expenditure item	BOOK STORES
16/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	3.99	Low value/low volume expenditure item	BOOK STORES
17/03/2015	Procurement Purchase Desk	SELF-SERVE TICKET	69.90	Low value/low volume expenditure item	PASSENGER RAILWAYS
17/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	40.98	Low value/low volume expenditure item	BOOK STORES
17/03/2015	Procurement Purchase Desk	Amazon Svcs Europe,SAR	4.49	Low value/low volume expenditure item	BOOK STORES
18/03/2015	Procurement Purchase Desk	Amazon UK Retail	30.73	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
21/03/2015	Procurement Purchase Desk	COMBINED PRECISION	92.36	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
21/03/2015	Procurement Purchase Desk	Amazon UK Marketplace	112.94	Low value/low volume expenditure item	BOOK STORES
26/03/2015	Procurement Purchase Desk	NOVATECH LTD	22.99	Low value/low volume expenditure item	COMPUTER PROGRAM/SYS DESIGN
26/03/2015	Procurement Purchase Desk	MEDIA & COMMUNICATIONS L	63.60	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
03/03/2015	Procurement Purchase Desk	WM MORRISONS	30.92	Low value/low volume expenditure item	GROCERY STORES
07/03/2015	Procurement Purchase Desk	HALFORDS 0594	17.97	Low value/low volume expenditure item	BICYCLE SHOPS/SALES/SERVICE
09/03/2015	Procurement Purchase Desk	SAINSBURYS PETROL	0.98	Low value/low volume expenditure item	SERVICE STATIONS
11/03/2015	Procurement Purchase Desk	WAITROSE 239	119.39	Low value/low volume expenditure item	GROCERY STORES
12/03/2015	Procurement Purchase Desk	MAKRO SELF SERVICE FAREHA	22.63	Low value/low volume expenditure item	WHOLESALE CLUBS
12/03/2015	Procurement Purchase Desk	WM MORRISONS	52.23	Low value/low volume expenditure item	GROCERY STORES
12/03/2015	Procurement Purchase Desk	WAITROSE 239	30.00	Low value/low volume expenditure item	GROCERY STORES
17/03/2015	Procurement Purchase Desk	TESCO STORES 6489	6.27	Low value/low volume expenditure item	GROCERY STORES
18/03/2015	Procurement Purchase Desk	WM MORRISONS	55.22	Low value/low volume expenditure item	GROCERY STORES
20/03/2015	Procurement Purchase Desk	WM MORRISONS	11.25	Low value/low volume expenditure item	GROCERY STORES
21/03/2015	Procurement Purchase Desk	BP PORCHESTER CONVENIENCE	6.26	Low value/low volume expenditure item	SERVICE STATIONS
24/03/2015	Procurement Purchase Desk	W M MORRISONS	8.55	Low value/low volume expenditure item	GROCERY STORES
19/03/2015	Procurement Purchase Desk	VIKING	13.43	Low value/low volume expenditure item	STATIONERY/OFFICE SUPPLIES
17/03/2015	Procurement Purchase Desk	TCPA WEB INTERNET	336.00	Low value/low volume expenditure item	BOOK STORES
18/03/2015	Procurement Purchase Desk	COMBINED PRECISION	47.04	Low value/low volume expenditure item	ELECTRICAL PARTS/EQUIPMENT
23/03/2015	Procurement Purchase Desk	S F C C I	312.00	Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
02/03/2015	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50	Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
02/03/2015	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50	Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
23/03/2015	Procurement Purchase Desk	TVLICENSING.CO.UK	145.50	Low value/low volume expenditure item	MGMT/CONSULT/PUBLIC REL SER
03/03/2015	Procurement Purchase Desk	01DIRECT LTD	489.31	Low value/low volume expenditure item	PHONE SERV/EQUIP NON-UTIL
04/03/2015	Procurement Purchase Desk	WWW.UKPOS.COM	183.98	Low value/low volume expenditure item	STATIONERY STORES
25/03/2015	Procurement Purchase Desk	CASTLE (EU) LTD	429.59	Low value/low volume expenditure item	INDUSTRIAL SUPPLIES - DEF

04/03/2015	Procurement Purchase Desk	SAVERS HEALTH & BEAUTY	2.34	Low value/low volume expenditure item	DRUG STORES & PHARMACIES
06/03/2015	Procurement Purchase Desk	SOLENT HOTEL& SPA	130.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS
09/03/2015	Procurement Purchase Desk	SAFE-AID SUPPLIES/P/MOUT	101.27	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
12/03/2015	Procurement Purchase Desk	WWW.ICCO.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/03/2015	Procurement Purchase Desk	WWW.ICCO.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/03/2015	Procurement Purchase Desk	WWW.ICCO.GOV.UK	35.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
18/03/2015	Procurement Purchase Desk	SAFE-AID SUPPLIES/P/MOUT	224.72	Low value/low volume expenditure item	MISC APPAREL/ACCESS SHOPS
26/03/2015	Procurement Purchase Desk	WILKO RETAIL LIMIT	4.00	Low value/low volume expenditure item	HOUSEHOLD APPLIANCE STORES
02/03/2015	Procurement Purchase Desk	M&S E COMMERCE	30.00	Low value/low volume expenditure item	GROCERY STORES
12/03/2015	Procurement Purchase Desk	MARKS & SPENCER	-37.50	Low value/low volume expenditure item	GROCERY STORES
27/02/2015	Procurement Purchase Desk	ACCESS KEY & LOCK	10.20	Low value/low volume expenditure item	HARDWARE EQUIPMENT/SUPPLIES
02/03/2015	Procurement Purchase Desk	COWPLAIN TURF CO LTD	228.96	Low value/low volume expenditure item	LANDSCAPE/HORTICULTURAL SER
02/03/2015	Procurement Purchase Desk	STAPLES UK	19.75	Low value/low volume expenditure item	STATIONERY STORES
04/03/2015	Procurement Purchase Desk	ROBERT DYAS HOLDNG LTD	48.93	Low value/low volume expenditure item	HARDWARE STORES
05/03/2015	Procurement Purchase Desk	COWPLAIN TURF CO LTD	820.80	Low value/low volume expenditure item	LANDSCAPE/HORTICULTURAL SER
10/03/2015	Procurement Purchase Desk	WWW.BCPCBOOKSHOP.CO.UK	56.45	Low value/low volume expenditure item	BOOK STORES
11/03/2015	Procurement Purchase Desk	COWPLAIN TURF CO LTD	108.00	Low value/low volume expenditure item	LANDSCAPE/HORTICULTURAL SER
13/03/2015	Procurement Purchase Desk	HART DISTRICT COUNCIL	1,104.00	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
19/03/2015	Procurement Purchase Desk	WWW.STADIA-SPORTS.CO.U	135.12	Low value/low volume expenditure item	GEN CONTRACTORS RESIDENTL/COML
10/03/2015	Procurement Purchase Desk	CO-OP GROUP PETROL	30.00	Low value/low volume expenditure item	SERVICE STATIONS
17/03/2015	Procurement Purchase Desk	CO-OP GROUP PETROL	30.00	Low value/low volume expenditure item	SERVICE STATIONS
18/03/2015	Procurement Purchase Desk	BRITISH GAS BUSINE	300.00	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
23/03/2015	Procurement Purchase Desk	WWW.DM-TOOLS.CO.UK	27.94	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
25/03/2015	Procurement Purchase Desk	WWW.DM-TOOLS.CO.UK	27.94	Low value/low volume expenditure item	LUMBER/BUILD. SUPPLY STORES
27/02/2015	Procurement Purchase Desk	ANDREWS SYKES HIRE LTD	890.88	Low value/low volume expenditure item	HEATING, PLUMBING, AIR COND
05/03/2015	Procurement Purchase Desk	KOHLER MIRA	76.00	Low value/low volume expenditure item	HARDWARE STORES
17/03/2015	Procurement Purchase Desk	WWW.DYSONAIRBLADE.CO	578.40	Low value/low volume expenditure item	MISC SPECIALITY RETAIL
12/03/2015	Procurement Purchase Desk	JOHNSTON PRESS NORTH	178.80	Low value/low volume expenditure item	NEWS DEALERS/NEWSSTANDS
13/03/2015	Procurement Purchase Desk	CAPITA 2 EBC	56.10	Low value/low volume expenditure item	GOV'T SERV - DEFAULT
17/03/2015	Procurement Purchase Desk	AUK*Agora Business Pub	51.98	Low value/low volume expenditure item	OTHER DIRECT MARKETERS
18/03/2015	Procurement Purchase Desk	ROUNABOUT HOTEL	20.00	Low value/low volume expenditure item	HOTELS/MOTELS/RESORTS