

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
25/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.88		0 Property & Commercial - Facilities Management
26/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.38		0 Property & Commercial - Facilities Management
27/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.98		0 Property & Commercial - Facilities Management
29/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.97		0 Property & Commercial - Facilities Management
04/10/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	5.98		0 Property & Commercial - Facilities Management
13/10/2023	WWW.FLEXOSPRINGS.COM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.77		0 Property & Commercial - Facilities Management
23/09/2023	TRAVELODGE	TRAVELODGE	168.27		0 People & Communities - Housing Standards
22/09/2023	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	69.85		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
27/09/2023	HTTPS://WWW.WGMLTD.CO.	LAWN AND GARDEN SUPPLY STORES	87		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
29/09/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.68		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
02/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	75.04		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
04/10/2023	WWW.RANSOMSPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	102.15		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
10/10/2023	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	35.48		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
10/10/2023	L & S ENGINEERS LTD	HARDWARE STORES	87.56		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
11/10/2023	WWW.RANSOMSPARES.CO.UK	ELECTRICAL PARTS AND EQUIPMENT	-102.15		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
12/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-19.58		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
13/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.79		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
13/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.98		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/10/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	41.42		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/10/2023	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	7.1		0 People & Communities - Eastleigh Business Centre
28/09/2023	TRAVELODGE	TRAVELODGE	717.92		0 People & Communities - Arts & Culture
11/10/2023	NATIONAL EXPRESS	BUS LINES	8.9		0 People & Communities - Arts & Culture
11/10/2023	LUAS TRANSDEV DUBLIN	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	3.83		0 People & Communities - Arts & Culture
03/10/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180		0 Project Delivery - One Horton Heath
13/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	51.96		0 Project Delivery - One Horton Heath
20/10/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180		0 Project Delivery - One Horton Heath
20/10/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180		0 Project Delivery - One Horton Heath
02/10/2023	TRAVELODGE	TRAVELODGE	94.84		0 People & Communities - Housing Standards
19/10/2023	WWW.ICU.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2,900.00		0 Governance and Support - Legal Services
02/10/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.75		0 Finance, Improvement & Housing - IT Services
22/09/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	20		0 People & Communities - Housing Standards
22/09/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	20		0 People & Communities - Housing Standards
03/10/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	30		0 People & Communities - Housing Standards
03/10/2023	SP SHOPIFY - AXEL BO	BOOK STORES	113.94		0 People & Communities - Arts & Culture
11/10/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	14.73		0 People & Communities - Arts & Culture
19/10/2023	POUNDLAND LTD - 1286	DISCOUNT STORES	7		0 People & Communities - Arts & Culture
05/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.98		0 Neighbourhoods & Green Spaces - Country Parks
13/10/2023	SQ BEAKERS SWEETS LTD	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	54		0 Neighbourhoods & Green Spaces - Country Parks
13/10/2023	SP HAPPY CANDY UK	COMPUTER SOFTWARE STORES	131.58		0 Neighbourhoods & Green Spaces - Country Parks
13/10/2023	AMAZON.CO.UK H83BP0194	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.99		0 Neighbourhoods & Green Spaces - Country Parks
17/10/2023	SP HAPPY CANDY UK	COMPUTER SOFTWARE STORES	-1.29		0 Neighbourhoods & Green Spaces - Country Parks
19/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.98		0 Neighbourhoods & Green Spaces - Country Parks
04/10/2023	SW RAILWAY APP	PASSENGER RAILWAYS	28.1		0 Finance, Improvement & Housing - Performance
04/10/2023	FAREHAM BC POF	AUTOMOBILE PARKING LOTS AND GARAGES	4		0 People & Communities - Arts & Culture
22/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	390		0 Property & Commercial - Facilities Management
03/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-366.48		0 Property & Commercial - Facilities Management

05/10/2023	GERDA SECURITY PRODUCT	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	84	0 Property & Commercial - Facilities Management
16/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	43.98	0 Property & Commercial - Facilities Management
21/10/2023	AMAZON.CO.UK H02VG3LA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	46	0 Property & Commercial - Facilities Management
30/09/2023	TOOLSTATION UK	HARDWARE STORES	9.36	0 Neighbourhoods & Green Spaces - Country Parks
04/10/2023	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	17.98	0 Neighbourhoods & Green Spaces - Country Parks
06/10/2023	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	38.97	0 Neighbourhoods & Green Spaces - Country Parks
15/10/2023	CO-OP GROUP 310645	GROCERY STORES, SUPERMARKETS	9.9	0 Neighbourhoods & Green Spaces - Country Parks
15/10/2023	CO-OP GROUP PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	9.9	0 Neighbourhoods & Green Spaces - Country Parks
03/10/2023	SWRAILWAYSELFERVE	PASSENGER RAILWAYS	4.1	0 Governance & Support - Community Safety
26/09/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	2	0 Neighbourhoods & Green Spaces - Country Parks
29/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.12	0 Neighbourhoods & Green Spaces - Country Parks
03/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.55	0 Neighbourhoods & Green Spaces - Country Parks
14/10/2023	ST BARNABAS HOSPICE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	2	0 Neighbourhoods & Green Spaces - Country Parks
17/10/2023	HOBBYCRAFT PENNIES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	0.2	0 Neighbourhoods & Green Spaces - Country Parks
17/10/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	8	0 Neighbourhoods & Green Spaces - Country Parks
18/10/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7	0 Neighbourhoods & Green Spaces - Country Parks
19/10/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	174.24	0 Support Services - Financial Services
19/10/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	1,646.15	0 Support Services - Financial Services
20/10/2023	AGHOCO 2124 LTD	BUILDING MATERIALS, LUMBER STORES	41.76	0 Support Services - Financial Services
20/10/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	61.47	0 Support Services - Financial Services
22/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.99	0 Finance, Improvement & Housing - IT Services
23/09/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	150	0 Finance, Improvement & Housing - IT Services
26/09/2023	AMAZON.CO.UK 1K95E0HX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	220.38	0 Finance, Improvement & Housing - IT Services
26/09/2023	DRI AVAST SOFTWARE	COMPUTER SOFTWARE STORES	167.21	0 Finance, Improvement & Housing - IT Services
27/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.99	0 Finance, Improvement & Housing - IT Services
02/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99	0 Finance, Improvement & Housing - IT Services
02/10/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	272.76	0 Finance, Improvement & Housing - IT Services
05/10/2023	RICS (BCIS)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	3,120.00	0 Finance, Improvement & Housing - IT Services
12/10/2023	PAY.AMAZON.COM	ELECTRONIC SALES	1,108.80	0 Finance, Improvement & Housing - IT Services
14/10/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	339.5	0 Finance, Improvement & Housing - IT Services
17/10/2023	AMAZON.CO.UK H819I3K74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	174.96	0 Finance, Improvement & Housing - IT Services
17/10/2023	WWW.BALLICOM.CO.UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	48.63	0 Finance, Improvement & Housing - IT Services
19/10/2023	AMAZON.CO.UK H858Q6WD4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	32.36	0 Finance, Improvement & Housing - IT Services
22/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	103.92	0 Finance, Improvement & Housing - IT Services
29/09/2023	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
16/10/2023	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	500	0 People & Communities - Health & Wellbeing
22/09/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
22/09/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
27/09/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
27/09/2023	AMAZON.CO.UK 1K1ZO4DL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	9.3	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
04/10/2023	VILLAGE HOTEL BLACKPOO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	82	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
04/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	204.44	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
06/10/2023	MOT JUICE LTD	COMPUTER SOFTWARE STORES	359.88	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
22/09/2023	IDCBAND.COM	MISCELLANEOUS PUBLISHING AND PRINTING	-119.98	0 Governance & Support - Communications
26/09/2023	SP ROLLUPBANNER	MISCELLANEOUS PUBLISHING AND PRINTING	720	0 Governance & Support - Communications
28/09/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	204.24	0 Governance & Support - Communications
28/09/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	253.2	0 Governance & Support - Communications

29/09/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	172.66	0 Governance & Support - Communications
05/10/2023	IDCBAND.COM	MISCELLANEOUS PUBLISHING AND PRINTING	119.98	0 Governance & Support - Communications
11/10/2023	EUROWINGS SM6SHX_269861	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	496.04	0 Governance & Support - Communications
12/10/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	126.65	0 Governance & Support - Communications
19/10/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.8	0 Governance & Support - Communications
22/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.51	0 People & Communities - Arts & Culture
22/09/2023	ETSY.COM - JOCRAFTSHOP	MISCELLANEOUS GENERAL MERCHANDISE	35.52	0 People & Communities - Arts & Culture
22/09/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	69.99	0 People & Communities - Arts & Culture
22/09/2023	ETSY.COM - GOODLLAMAWO	MISCELLANEOUS GENERAL MERCHANDISE	33.9	0 People & Communities - Arts & Culture
22/09/2023	BARMANS LIMITED	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	20.15	0 People & Communities - Arts & Culture
22/09/2023	IKEA LTD SHOP ONLINE	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	174	0 People & Communities - Arts & Culture
22/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.59	0 People & Communities - Arts & Culture
22/09/2023	FACEBK KLV78VXWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
22/09/2023	SP EXPLORER ESSENTIALS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	29.99	0 People & Communities - Arts & Culture
24/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.78	0 People & Communities - Arts & Culture
25/09/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	6.59	0 People & Communities - Arts & Culture
26/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	489.06	0 People & Communities - Arts & Culture
27/09/2023	DRI HITPAW.NET	COMPUTER SOFTWARE STORES	91.18	0 People & Communities - Arts & Culture
28/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.11	0 People & Communities - Arts & Culture
28/09/2023	AMAZON.CO.UK 1K9EP82Y4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	69.99	0 People & Communities - Arts & Culture
28/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.79	0 People & Communities - Arts & Culture
28/09/2023	MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	155.2	0 People & Communities - Arts & Culture
29/09/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	114	0 People & Communities - Arts & Culture
30/09/2023	FACEBK 85CU7U3XJ2	ADVERTISING SERVICES	59.36	0 People & Communities - Arts & Culture
03/10/2023	FARNELL	ELECTRICAL PARTS AND EQUIPMENT	110.21	0 People & Communities - Arts & Culture
03/10/2023	BUFFER PLAN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	367.18	0 People & Communities - Arts & Culture
04/10/2023	SP HUGO & ME	MEN'S AND WOMEN'S CLOTHING STORES	155	0 People & Communities - Arts & Culture
04/10/2023	ONBUY.COM	MISCELLANEOUS GENERAL MERCHANDISE	26.31	0 People & Communities - Arts & Culture
04/10/2023	WWW.MTFX.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	53.16	0 People & Communities - Arts & Culture
04/10/2023	EPODEX.COM	PAINTS,VARNISHES AND SUPPLIES	80.98	0 People & Communities - Arts & Culture
04/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	101.94	0 People & Communities - Arts & Culture
04/10/2023	CUSTOMPAC LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	186.62	0 People & Communities - Arts & Culture
04/10/2023	AMAZON.CO.UK HT40T8GI4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2.79	0 People & Communities - Arts & Culture
05/10/2023	EBAY O 12-10620-95158	DEPARTMENT STORES	145.74	0 People & Communities - Arts & Culture
05/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99	0 People & Communities - Arts & Culture
05/10/2023	PETER EVANS STUDIO	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	236.64	0 People & Communities - Arts & Culture
06/10/2023	FACEBK 5W7TGU7XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
08/10/2023	FACEBK D8APHU3XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
09/10/2023	PAYPAL SCREWFIX	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	74.98	0 People & Communities - Arts & Culture
10/10/2023	FACEBK HQA5MU7XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
13/10/2023	WWW.ABTT.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	12	0 People & Communities - Arts & Culture
13/10/2023	PAYPAL WIGGLE LTD	SPORTING GOODS STORES	20.99	0 People & Communities - Arts & Culture
13/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.19	0 People & Communities - Arts & Culture
14/10/2023	FACEBK UU2CRU7XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
16/10/2023	EPODEX.COM	PAINTS,VARNISHES AND SUPPLIES	144.98	0 People & Communities - Arts & Culture
17/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99	0 People & Communities - Arts & Culture
19/10/2023	FACEBK 7ZRADV7WJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture

