

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
26/03/2024	ASDA STORES	GROCERY STORES, SUPERMARKETS	8.35	0	Neighbourhoods & Green Spaces - Country Parks
04/04/2024	AMAZON 204-1304261-19	MISCELLANEOUS GENERAL MERCHANDISE	57.45	0	Neighbourhoods & Green Spaces - Country Parks
09/04/2024	AMAZON 204-9026928-81	MISCELLANEOUS GENERAL MERCHANDISE	27.95	0	Neighbourhoods & Green Spaces - Country Parks
09/04/2024	AMAZON 204-7885763-36	MISCELLANEOUS GENERAL MERCHANDISE	11.98	0	Neighbourhoods & Green Spaces - Country Parks
11/04/2024	AMAZON 204-2171472-27	MISCELLANEOUS GENERAL MERCHANDISE	14.99	0	Neighbourhoods & Green Spaces - Country Parks
19/04/2024	AMAZON 204-3202822-95	MISCELLANEOUS GENERAL MERCHANDISE	104.95	0	Neighbourhoods & Green Spaces - Country Parks
18/04/2024	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	0	Finance, Improvement & Housing - Corporate Leadership Board
02/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	15.57	0	Property & Commercial - Facilities Management
03/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	15.42	0	Property & Commercial - Facilities Management
04/04/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.00	0	Property & Commercial - Facilities Management
05/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	13.78	0	Property & Commercial - Facilities Management
17/04/2024	WWW.CEF.CO.UK	BUILDING MATERIALS, LUMBER STORES	56.04	0	Property & Commercial - Facilities Management
17/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	13.98	0	Property & Commercial - Facilities Management
18/04/2024	TOOLSTATION UK	HARDWARE STORES	7.13	0	Property & Commercial - Facilities Management
18/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	114.27	0	Property & Commercial - Facilities Management
28/03/2024	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	11.00	0	People & Communities - Housing Standards
29/03/2024	AMAZON 204-2957168-97	MISCELLANEOUS GENERAL MERCHANDISE	4.19	0	Neighbourhoods & Green Spaces - Country Parks
31/03/2024	TESCO STORE	GROCERY STORES, SUPERMARKETS	7.75	0	Neighbourhoods & Green Spaces - Country Parks
31/03/2024	TESCO PFS 2520	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7.75	0	Neighbourhoods & Green Spaces - Country Parks
09/04/2024	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	42.49	0	Neighbourhoods & Green Spaces - Country Parks
11/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	29.99	0	Neighbourhoods & Green Spaces - Country Parks
12/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	11.26	0	Neighbourhoods & Green Spaces - Country Parks
16/04/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	7.24	0	Neighbourhoods & Green Spaces - Country Parks
04/04/2024	AMAZON.CO.UK HE36W3NQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	65.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/04/2024	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	29.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	70.36	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/04/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	149.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/04/2024	SOUTHAMPTON TROPHIES A	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	40.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
22/04/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	3.85	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
28/03/2024	WWW.ECCTIS.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	150.00	0	People & Communities - Eastleigh Business Centre
19/04/2024	AMAZON 204-1844453-25	MISCELLANEOUS GENERAL MERCHANDISE	135.22	0	People & Communities - Eastleigh Business Centre
25/03/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.18	0	People & Communities - Arts & Culture
31/03/2024	AMAZON 204-4479353-44	MISCELLANEOUS GENERAL MERCHANDISE	23.01	0	People & Communities - Arts & Culture
02/04/2024	AMAZON 204-8661432-96	MISCELLANEOUS GENERAL MERCHANDISE	34.98	0	People & Communities - Arts & Culture
23/03/2024	AMAZON 204-2546124-57	MISCELLANEOUS GENERAL MERCHANDISE	24.67	0	Project Delivery - One Horton Heath
02/04/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.44	0	Finance, Improvement & Housing - IT Services
16/04/2024	MINIORANGE.COM	COMPUTER SOFTWARE STORES	281.40	0	Finance, Improvement & Housing - IT Services
04/04/2024	WWW.ARGOS.CO.UK	DEPARTMENT STORES	42.00	0	People & Communities - Housing & Homelessness
17/04/2024	EASTLEIGH, FAIR OAK RO	GROCERY STORES, SUPERMARKETS	6.60	0	People & Communities - Arts & Culture
20/04/2024	THE WORKS	DISCOUNT STORES	3.00	0	People & Communities - Arts & Culture
29/03/2024	LIDL GB EASTLEIGH	GROCERY STORES, SUPERMARKETS	6.14	0	Neighbourhoods & Green Spaces - Country Parks
01/04/2024	AMAZON 204-9156323-33	MISCELLANEOUS GENERAL MERCHANDISE	34.65	0	Neighbourhoods & Green Spaces - Country Parks
13/04/2024	AMAZON 204-5483174-28	MISCELLANEOUS GENERAL MERCHANDISE	33.87	0	Neighbourhoods & Green Spaces - Country Parks
21/04/2024	AMAZON 204-4637882-02	MISCELLANEOUS GENERAL MERCHANDISE	12.95	0	Neighbourhoods & Green Spaces - Country Parks
06/04/2024	SAFETYCULTURE.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	1651.00	0	Finance, Improvement & Housing - Performance
25/03/2024	FACEBK VXC28XJ2	ADVERTISING SERVICES	500.00	0	People & Communities - Arts & Culture
31/03/2024	FACEBK V476H24XJ2	ADVERTISING SERVICES	207.48	0	People & Communities - Arts & Culture
18/04/2024	FACEBK FVMB938XJ2	ADVERTISING SERVICES	500.00	0	People & Communities - Arts & Culture
19/04/2024	AMAZON 204-6515338-35	MISCELLANEOUS GENERAL MERCHANDISE	61.55	0	Property & Commercial - Facilities Management
27/03/2024	AMAZON 204-2529918-21	MISCELLANEOUS GENERAL MERCHANDISE	70.97	0	Neighbourhoods & Green Spaces - Country Parks
17/04/2024	SP HAMPSHIRE GARDEN SU	LAWN AND GARDEN SUPPLY STORES	133.98	0	Neighbourhoods & Green Spaces - Country Parks
19/04/2024	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	13.50	0	Governance & Support - Community Safety
19/04/2024	HOLIDAY INNS	HOLIDAY INNS	235.00	0	Governance & Support - Community Safety
26/03/2024	AMAZON 204-5185032-45	MISCELLANEOUS GENERAL MERCHANDISE	328.31	0	Neighbourhoods & Green Spaces - Country Parks
28/03/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	25.85	0	Neighbourhoods & Green Spaces - Country Parks
30/03/2024	AMAZON 204-8684943-83	MISCELLANEOUS GENERAL MERCHANDISE	29.04	0	Neighbourhoods & Green Spaces - Country Parks
02/04/2024	ASDA STORES	GROCERY STORES, SUPERMARKETS	6.25	0	Neighbourhoods & Green Spaces - Country Parks

22/03/2024	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	34.85 0	Finance, Improvement & Housing - IT Services
23/03/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00 0	Finance, Improvement & Housing - IT Services
25/03/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	70.19 0	Finance, Improvement & Housing - IT Services
26/03/2024	AMAZON 204-0855792-49	MISCELLANEOUS GENERAL MERCHANDISE	8.49 0	Finance, Improvement & Housing - IT Services
26/03/2024	AMAZON 204-9917657-63	MISCELLANEOUS GENERAL MERCHANDISE	11.99 0	Finance, Improvement & Housing - IT Services
03/04/2024	AMAZON 204-6186443-87	MISCELLANEOUS GENERAL MERCHANDISE	14.99 0	Finance, Improvement & Housing - IT Services
03/04/2024	AMAZON.CO.UK HE7TV1LS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	143.44 0	Finance, Improvement & Housing - IT Services
09/04/2024	AMAZON 204-5362223-79	MISCELLANEOUS GENERAL MERCHANDISE	71.06 0	Finance, Improvement & Housing - IT Services
15/04/2024	CONGA	COMPUTER SOFTWARE STORES	1068.23 0	Finance, Improvement & Housing - IT Services
15/04/2024	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	23.95 0	Finance, Improvement & Housing - IT Services
15/04/2024	AMAZON 204-1348508-49	MISCELLANEOUS GENERAL MERCHANDISE	11.99 0	Finance, Improvement & Housing - IT Services
15/04/2024	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	40.49 0	Finance, Improvement & Housing - IT Services
17/04/2024	AMAZON 204-0229012-34	MISCELLANEOUS GENERAL MERCHANDISE	10.99 0	Finance, Improvement & Housing - IT Services
17/04/2024	JC LEISURE CONNEXIONS	MISCELLANEOUS GENERAL MERCHANDISE	126.00 0	Finance, Improvement & Housing - IT Services
18/04/2024	AMAZON 204-0781588-62	MISCELLANEOUS GENERAL MERCHANDISE	52.15 0	Finance, Improvement & Housing - IT Services
22/04/2024	AMAZON.CO.UK HD6WA9K14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.41 0	Finance, Improvement & Housing - IT Services
22/04/2024	JC LEISURE CONNEXIONS	MISCELLANEOUS GENERAL MERCHANDISE	73.20 0	Finance, Improvement & Housing - IT Services
22/04/2024	AMAZON 204-3390274-59	MISCELLANEOUS GENERAL MERCHANDISE	18.89 0	Finance, Improvement & Housing - IT Services
23/04/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00 0	Finance, Improvement & Housing - IT Services
23/03/2024	MOT JUICE LTD	COMPUTER SOFTWARE STORES	334.80 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
27/03/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	107.00 0	Governance & Support - Communications
28/03/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	286.00 0	Governance & Support - Communications
01/04/2024	FACEBK RWDZLZKBX2	ADVERTISING SERVICES	244.60 0	Governance & Support - Communications
02/04/2024	POWTOON LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	224.69 0	Governance & Support - Communications
02/04/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	118.93 0	Governance & Support - Communications
02/04/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	28.24 0	Governance & Support - Communications
10/04/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	175.14 0	Governance & Support - Communications
19/04/2024	SP HANTS COUNCIL	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	14.00 0	Governance & Support - Communications
19/04/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 0	Governance & Support - Communications
20/04/2024	SQUARESPACE 124770273	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	331.20 0	Governance & Support - Communications
22/03/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	234.99 0	People & Communities - Arts & Culture
23/03/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	-200.00 0	People & Communities - Arts & Culture
23/03/2024	TESCO PFS 5250	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.50 0	People & Communities - Arts & Culture
26/03/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	1.25 0	People & Communities - Arts & Culture
05/04/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	124.99 0	People & Communities - Arts & Culture
07/04/2024	AMAZON 204-3393423-60	MISCELLANEOUS GENERAL MERCHANDISE	885.97 0	People & Communities - Arts & Culture
09/04/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	209.99 0	People & Communities - Arts & Culture
09/04/2024	SHELL BASSETT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	10.01 0	People & Communities - Arts & Culture
10/04/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	-200.00 0	People & Communities - Arts & Culture
18/04/2024	AMAZON 204-2738581-90	MISCELLANEOUS GENERAL MERCHANDISE	32.99 0	People & Communities - Arts & Culture
18/04/2024	SAFETY GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	23.94 0	People & Communities - Arts & Culture
18/04/2024	AMAZON.CO.UK HD3EM8JB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.10 0	People & Communities - Arts & Culture
22/04/2024	AMAZON 204-7466285-53	MISCELLANEOUS GENERAL MERCHANDISE	29.99 0	People & Communities - Arts & Culture
02/04/2024	AMZNMKTPLACE H99049RX4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.97 0	Neighbourhoods & Green Spaces - Waste & Recycling
04/04/2024	WWW.PASTDUECREDIT.CO.U	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	80.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
13/04/2024	EBAY O 13-11435-91747	DEPARTMENT STORES	5.94 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/04/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	82.88 0	Neighbourhoods & Green Spaces - Waste & Recycling
21/04/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-23.97 0	Neighbourhoods & Green Spaces - Waste & Recycling