

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
02/07/2024	WWW.AMAZON 204-369241	MISCELLANEOUS GENERAL MERCHANDISE	41.71	0	Neighbourhoods & Green Spaces - Country Parks
04/07/2024	AMAZON 204-7124397-90	MISCELLANEOUS GENERAL MERCHANDISE	24.97	0	Neighbourhoods & Green Spaces - Country Parks
18/07/2024	AMAZON 204-2741785-12	MISCELLANEOUS GENERAL MERCHANDISE	23.97	0	Neighbourhoods & Green Spaces - Country Parks
05/07/2024	HOLIDAY INN SOUTHAMPTO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	135.00	0	Finance, Improvement & Housing - Corporate Leadership Board
09/07/2024	WWW.AAT-ORG.UK	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	228.00	0	Finance, Improvement & Housing - Corporate Leadership Board
21/06/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	17.04	0	Property & Commercial - Facilities Management
24/06/2024	VICTORIAN PLUMBING LTD	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	45.84	0	Property & Commercial - Facilities Management
25/06/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	46.26	0	Property & Commercial - Facilities Management
26/06/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	52.98	0	Property & Commercial - Facilities Management
26/06/2024	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	8.37	0	Property & Commercial - Facilities Management
09/07/2024	AMAZON 204-7351829-20	MISCELLANEOUS GENERAL MERCHANDISE	36.42	0	Property & Commercial - Facilities Management
10/07/2024	TOOLSTATION UK	HARDWARE STORES	103.67	0	Property & Commercial - Facilities Management
12/07/2024	TRAVELODGE	TRAVELODGE	292.97	0	People & Communities - Housing Standards
15/07/2024	TRAVELODGE	TRAVELODGE	66.99	0	People & Communities - Housing Standards
15/07/2024	PREMIER INN	PREMIER INN	72.00	0	People & Communities - Housing Standards
26/06/2024	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	45.98	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	SAFETY GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	52.80	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	38.46	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	SAFETYSUPPL	DEPARTMENT STORES	38.46	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	SP MEDISAVE.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	10.37	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	23.39	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	SWIFTFIX DISTRIBUTORS	MISCELLANEOUS GENERAL MERCHANDISE	146.64	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	SACROFAST LIMITED	COMPUTER SOFTWARE STORES	215.66	0	Neighbourhoods & Green Spaces - Countryside
08/07/2024	WWW.AMAZON 204-604234	MISCELLANEOUS GENERAL MERCHANDISE	33.17	0	Neighbourhoods & Green Spaces - Countryside
09/07/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	14.38	0	Neighbourhoods & Green Spaces - Countryside
09/07/2024	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	183.58	0	Neighbourhoods & Green Spaces - Countryside
12/07/2024	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	109.73	0	Neighbourhoods & Green Spaces - Countryside
12/07/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	29.04	0	Neighbourhoods & Green Spaces - Countryside
22/07/2024	HALFORDS 0591	BICYCLE SHOPS-SALES AND SERVICE	3.89	0	Neighbourhoods & Green Spaces - Countryside
21/06/2024	EASTLEIGH BOROUGH COUN	FAST FOOD RESTAURANTS	1.87	0	Neighbourhoods & Green Spaces - Country Parks
28/06/2024	SAMURAI SAWS UK LTD	COMPUTER SOFTWARE STORES	38.44	0	Neighbourhoods & Green Spaces - Country Parks
04/07/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	37.47	0	Neighbourhoods & Green Spaces - Country Parks
05/07/2024	AMAZON 204-5263319-36	MISCELLANEOUS GENERAL MERCHANDISE	38.88	0	Neighbourhoods & Green Spaces - Country Parks
12/07/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	49.96	0	Neighbourhoods & Green Spaces - Country Parks
12/07/2024	SP GS EQUESTRIAN	SPORTS APPAREL, RIDING APPAREL STORES	9.94	0	Neighbourhoods & Green Spaces - Country Parks
08/07/2024	PROGREEN	LAWN AND GARDEN SUPPLY STORES	153.72	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/07/2024	TRAVELODGE	TRAVELODGE	290.66	0	People & Communities - Housing & Homelessness
05/07/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	25.00	0	People & Communities - Housing & Homelessness
19/07/2024	SUPERDRUG STORES PLC	DRUG STORES, PHARMACIES	5.50	0	People & Communities - Housing & Homelessness
16/07/2024	AMAZON.CO.UK T37LH6YJ5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1.00	0	People & Communities - Arts & Culture
26/06/2024	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	89.64	0	People & Communities - Arts & Culture
26/06/2024	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	85.51	0	People & Communities - Arts & Culture
27/06/2024	AMAZON 203-2095705-77	MISCELLANEOUS GENERAL MERCHANDISE	11.69	0	People & Communities - Arts & Culture
29/06/2024	AMAZON 203-2095705-77	MISCELLANEOUS GENERAL MERCHANDISE	60.96	0	People & Communities - Arts & Culture
18/07/2024	AMAZON 203-3786502-05	MISCELLANEOUS GENERAL MERCHANDISE	155.19	0	People & Communities - Arts & Culture
18/07/2024	AMAZON 203-3082349-45	MISCELLANEOUS GENERAL MERCHANDISE	9.95	0	People & Communities - Arts & Culture
30/06/2024	FACEBK SNR2B64XJ2	ADVERTISING SERVICES	453.89	0	Governance and Support - Communications & Marketing
02/07/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	3.47	0	Governance and Support - Communications & Marketing
03/07/2024	SELINA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	312.00	0	Governance and Support - Communications & Marketing
03/07/2024	SELINA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	1.50	0	Governance and Support - Communications & Marketing
05/07/2024	CHURCHILL SQUARE PARKI	AUTOMOBILE PARKING LOTS AND GARAGES	56.00	0	Governance and Support - Communications & Marketing
15/07/2024	ADOBE PREMIERE PRO	COMPUTER SOFTWARE STORES	32.98	0	Governance and Support - Communications & Marketing
03/07/2024	NATIONAL EXPRESS LIMIT	BUS LINES	34.30	0	People & Communities - Housing Standards
02/07/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.44	0	Finance, Improvement & Housing - IT Services
04/07/2024	MATALAN STORE 153	FAMILY CLOTHING STORES	18.25	0	People & Communities - Housing & Homelessness
15/07/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	5.10	0	People & Communities - Housing & Homelessness
16/07/2024	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	12.50	0	People & Communities - Housing & Homelessness

16/07/2024	LONDON BOR'OF HILL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	14.50 0	People & Communities - Housing & Homelessness
20/07/2024	BOOKER LTD - 38537034	GROCERY STORES, SUPERMARKETS	48.19 0	People & Communities - Arts & Culture
24/06/2024	WWW.AMAZON 204-495565	MISCELLANEOUS GENERAL MERCHANDISE	20.00 0	Neighbourhoods & Green Spaces - Country Parks
27/06/2024	PARKS MANAGEMENT ASSOC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	50.00 0	Neighbourhoods & Green Spaces - Country Parks
12/07/2024	SAFETY SIGNS 4 LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	201.28 0	Neighbourhoods & Green Spaces - Country Parks
18/07/2024	AMAZON 204-4923083-68	MISCELLANEOUS GENERAL MERCHANDISE	52.41 0	Neighbourhoods & Green Spaces - Country Parks
19/07/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	13.80 0	Neighbourhoods & Green Spaces - Country Parks
03/07/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	5.95 0	People & Communities - Arts & Culture
17/07/2024	THE STAGE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	46.00 0	People & Communities - Arts & Culture
26/06/2024	AMZNMKTPLACE HM8RZ45F4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99 0	Property & Commercial - Facilities Management
02/07/2024	AMAZON 204-3892735-62	MISCELLANEOUS GENERAL MERCHANDISE	15.49 0	Property & Commercial - Facilities Management
15/07/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	80.98 0	Property & Commercial - Facilities Management
18/07/2024	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	169.50 0	Property & Commercial - Facilities Management
18/07/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	11.98 0	Property & Commercial - Facilities Management
24/06/2024	TOOLSTATION UK	HARDWARE STORES	26.00 0	Neighbourhoods & Green Spaces - Country Parks
04/07/2024	SP HAMPSHIRE GARDEN SU	LAWN AND GARDEN SUPPLY STORES	66.99 0	Neighbourhoods & Green Spaces - Country Parks
04/07/2024	MOLE COUNTRY STORES	AGRICULTURAL COOPERATIVES	226.80 0	Neighbourhoods & Green Spaces - Country Parks
04/07/2024	AMAZON 204-6525489-84	MISCELLANEOUS GENERAL MERCHANDISE	61.30 0	Neighbourhoods & Green Spaces - Country Parks
07/07/2024	AMAZON PRIME OX8CM1N95	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	8.99 0	Neighbourhoods & Green Spaces - Country Parks
12/07/2024	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00 0	Governance & Support - Community Safety
24/06/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	4.00 0	Neighbourhoods & Green Spaces - Country Parks
01/07/2024	SOUTHERN CO-OP RETAIL	GROCERY STORES, SUPERMARKETS	14.40 0	Neighbourhoods & Green Spaces - Country Parks
08/07/2024	WWW.HOTLINE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	893.70 0	Neighbourhoods & Green Spaces - Country Parks
17/07/2024	AMAZON 204-9286646-40	MISCELLANEOUS GENERAL MERCHANDISE	10.75 0	Neighbourhoods & Green Spaces - Country Parks
25/06/2024	AMAZON 204-0136855-41	MISCELLANEOUS GENERAL MERCHANDISE	37.99 0	Support Services - Financial Services
03/07/2024	PAYPAL PARMADHILLON5	POI FUNDING TRANSACTIONS	680.00 0	Support Services - Financial Services
11/07/2024	OVO ENERGY LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	149.21 0	Support Services - Financial Services
25/06/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	350.00 0	Finance, Improvement & Housing - IT Services
25/06/2024	AMAZON 204-8986029-52	MISCELLANEOUS GENERAL MERCHANDISE	60.18 0	Finance, Improvement & Housing - IT Services
27/06/2024	AMAZON 204-5565089-87	MISCELLANEOUS GENERAL MERCHANDISE	6.99 0	Finance, Improvement & Housing - IT Services
01/07/2024	AMAZON 204-0956560-99	MISCELLANEOUS GENERAL MERCHANDISE	47.98 0	Finance, Improvement & Housing - IT Services
01/07/2024	AMAZON 204-0048463-74	MISCELLANEOUS GENERAL MERCHANDISE	76.98 0	Finance, Improvement & Housing - IT Services
03/07/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	76.90 0	Finance, Improvement & Housing - IT Services
05/07/2024	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	31.28 0	Finance, Improvement & Housing - IT Services
08/07/2024	AMAZON 204-8166564-70	MISCELLANEOUS GENERAL MERCHANDISE	76.06 0	Finance, Improvement & Housing - IT Services
08/07/2024	AMAZON 204-0698593-54	MISCELLANEOUS GENERAL MERCHANDISE	44.63 0	Finance, Improvement & Housing - IT Services
11/07/2024	AMAZON 204-4410202-12	MISCELLANEOUS GENERAL MERCHANDISE	3.99 0	Finance, Improvement & Housing - IT Services
15/07/2024	WWW.AMAZON 204-994517	MISCELLANEOUS GENERAL MERCHANDISE	31.15 0	Finance, Improvement & Housing - IT Services
21/07/2024	AMAZON 204-1367134-52	MISCELLANEOUS GENERAL MERCHANDISE	76.90 0	Finance, Improvement & Housing - IT Services
22/07/2024	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	15.95 0	Finance, Improvement & Housing - IT Services
25/06/2024	COSTCO WHOLESALE #124	BUYING/SHOPPING CLUBS, SERVICES	205.21 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
28/06/2024	WWW.AMAZON 204-186221	MISCELLANEOUS GENERAL MERCHANDISE	350.00 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
23/06/2024	AMAZON 204-4101981-64	MISCELLANEOUS GENERAL MERCHANDISE	13.09 0	Project Delivery - One Horton Heath
15/07/2024	WWW.AMAZON 204-498249	MISCELLANEOUS GENERAL MERCHANDISE	50.65 0	Project Delivery - One Horton Heath
03/07/2024	VIKING	OFFICE AND COMMERCIAL FURNITURE	44.96 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
03/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
03/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
03/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
19/07/2024	AMAZON 204-4505535-58	MISCELLANEOUS GENERAL MERCHANDISE	7.99 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
25/06/2024	WWW.BANNERBUZZ.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	89.88 0	Governance & Support - Communications
28/06/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	286.00 0	Governance & Support - Communications
30/06/2024	AMAZON 204-5743515-40	MISCELLANEOUS GENERAL MERCHANDISE	8.95 0	Governance & Support - Communications
30/06/2024	FACEBK SVMAY7GBX2	ADVERTISING SERVICES	106.51 0	Governance & Support - Communications
05/07/2024	SQSP INV139704119	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	16.00 0	Governance & Support - Communications
09/07/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	46.98 0	Governance & Support - Communications
19/07/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 0	Governance & Support - Communications
19/07/2024	FACEBK QZ7V898SH2	ADVERTISING SERVICES	4.00 0	Governance & Support - Communications
20/07/2024	FACEBK 72WLM8USH2	ADVERTISING SERVICES	4.00 0	Governance & Support - Communications

20/07/2024	FACEBK EN4M998SH2	ADVERTISING SERVICES	4.00 0	Governance & Support - Communications
20/07/2024	WWW.WINTAXCARS.COM	LIMOUSINES AND TAXICABS	50.00 0	Governance & Support - Communications
20/07/2024	WWW.WINTAXCARS.COM	LIMOUSINES AND TAXICABS	90.00 0	Governance & Support - Communications
20/07/2024	FACEBK CT27W7YSH2	ADVERTISING SERVICES	4.00 0	Governance & Support - Communications
21/07/2024	FACEBK TWG4V74TH2	ADVERTISING SERVICES	5.00 0	Governance & Support - Communications
22/07/2024	FACEBK HH6HP8USH2	ADVERTISING SERVICES	7.00 0	Governance & Support - Communications
22/07/2024	FACEBK 4B8AY6GSH2	ADVERTISING SERVICES	12.00 0	Governance & Support - Communications
28/06/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
01/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
01/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
01/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
04/07/2024	SP WEBSHOP SUSPA UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	108.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
04/07/2024	GALLAY	MOTOR VEHICLE SUPPLIES AND NEW PARTS	744.36 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
05/07/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/07/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	79.83 0	Neighbourhoods & Green Spaces - Waste & Recycling
24/06/2024	LINKEDIN JOB 103334255	ADVERTISING SERVICES	525.19 0	Governance and Support - Communications & Marketing
08/07/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	390.60 0	Governance and Support - Communications & Marketing