

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
25/07/2024	WWW.AMAZON 204-651384	MISCELLANEOUS GENERAL MERCHANDISE	23.58	0	Neighbourhoods & Green Spaces - Country Parks
30/07/2024	WWW.AMAZON 204-564139	MISCELLANEOUS GENERAL MERCHANDISE	36.61	0	Neighbourhoods & Green Spaces - Country Parks
19/08/2024	AMAZON Z72C98V75	MISCELLANEOUS GENERAL MERCHANDISE	36.96	0	Neighbourhoods & Green Spaces - Country Parks
21/08/2024	AMAZON SY6G194V5	MISCELLANEOUS GENERAL MERCHANDISE	54.58	0	Neighbourhoods & Green Spaces - Country Parks
08/08/2024	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	34.00	0	Finance, Improvement & Housing - Corporate Leadership Board
19/08/2024	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	34.00	0	Finance, Improvement & Housing - Corporate Leadership Board
23/07/2024	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	32.53	0	Neighbourhoods & Green Spaces - Countryside
26/07/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	42.84	0	Neighbourhoods & Green Spaces - Countryside
31/07/2024	FOX LTD	LAWN AND GARDEN SUPPLY STORES	130.29	0	Neighbourhoods & Green Spaces - Countryside
24/07/2024	WWW.DTWTOOLS.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	37.49	0	Neighbourhoods & Green Spaces - Country Parks
24/07/2024	DIY SPARE PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES	9.72	0	Neighbourhoods & Green Spaces - Country Parks
26/07/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	21.42	0	Neighbourhoods & Green Spaces - Country Parks
26/07/2024	ZORO UK	HARDWARE EQUIPMENT AND SUPPLIES	10.57	0	Neighbourhoods & Green Spaces - Country Parks
26/07/2024	AMAZON 204-1038723-99	MISCELLANEOUS GENERAL MERCHANDISE	8.58	0	Neighbourhoods & Green Spaces - Country Parks
02/08/2024	AMAZON KV6O57C25	MISCELLANEOUS GENERAL MERCHANDISE	39.94	0	Neighbourhoods & Green Spaces - Country Parks
02/08/2024	SAFETY SIGNS 4 LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	18.27	0	Neighbourhoods & Green Spaces - Country Parks
20/08/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	12.92	0	Neighbourhoods & Green Spaces - Country Parks
23/07/2024	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	9.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
14/08/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	13.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
14/08/2024	SACROFAST LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	100.50	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
17/08/2024	AMAZON FR5H27415	MISCELLANEOUS GENERAL MERCHANDISE	29.37	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/08/2024	TOOLSTATION UK	HARDWARE STORES	15.29	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/08/2024	TOOLDEN LIMITED	HARDWARE STORES	125.24	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/08/2024	SAM TURNER SONS	MISCELLANEOUS GENERAL MERCHANDISE	85.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
21/08/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	79.94	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
21/08/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7.05	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
22/08/2024	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	45.89	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
22/08/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	28.20	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
23/07/2024	AMAZON 204-5066812-12	MISCELLANEOUS GENERAL MERCHANDISE	60.47	0	People & Communities - Eastleigh Business Centre
06/08/2024	SUPERSILENTDISCOS	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	160.00	0	People & Communities - Arts & Culture
10/08/2024	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	18.61	0	People & Communities - Arts & Culture
12/08/2024	AMZNMKTPLACE 1Y30Q5SC5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	74.45	0	People & Communities - Arts & Culture
22/08/2024	TESCO STORES 2452	GROCERY STORES, SUPERMARKETS	7.25	0	People & Communities - Arts & Culture
22/08/2024	THE WORKS	DISCOUNT STORES	7.00	0	People & Communities - Arts & Culture
22/08/2024	THE WORKS	DISCOUNT STORES	6.00	0	People & Communities - Arts & Culture
22/08/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	10.10	0	People & Communities - Arts & Culture
23/07/2024	TOOLSTATION UK	HARDWARE STORES	95.89	0	People & Communities - Arts & Culture
25/07/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.00	0	People & Communities - Arts & Culture
26/07/2024	THOMANN CO UK	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	812.00	0	People & Communities - Arts & Culture
28/07/2024	AMAZON 203-1670501-71	MISCELLANEOUS GENERAL MERCHANDISE	66.92	0	People & Communities - Arts & Culture
29/07/2024	AMAZON 203-0041092-10	MISCELLANEOUS GENERAL MERCHANDISE	89.99	0	People & Communities - Arts & Culture
01/08/2024	TOOLSTATION UK	HARDWARE STORES	16.07	0	People & Communities - Arts & Culture
03/08/2024	TESCO STORES 3055	GROCERY STORES, SUPERMARKETS	18.12	0	People & Communities - Arts & Culture
04/08/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	369.98	0	People & Communities - Arts & Culture
07/08/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.00	0	People & Communities - Arts & Culture
08/08/2024	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	125.65	0	People & Communities - Arts & Culture
12/08/2024	AMAZON P45GG7J55	MISCELLANEOUS GENERAL MERCHANDISE	14.79	0	People & Communities - Arts & Culture
12/08/2024	AMAZON 8Q9956ZF5	MISCELLANEOUS GENERAL MERCHANDISE	138.79	0	People & Communities - Arts & Culture
13/08/2024	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	58.56	0	People & Communities - Arts & Culture
22/08/2024	AMZNMKTPLACE PK03G32V5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55.40	0	People & Communities - Arts & Culture
31/07/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	77.45	0	Property & Commercial - Facilities
01/08/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00	0	Property & Commercial - Facilities
01/08/2024	TOOLSTATION UK	HARDWARE STORES	19.58	0	Property & Commercial - Facilities
01/08/2024	AMAZON 204-2752874-87	MISCELLANEOUS GENERAL MERCHANDISE	67.72	0	Property & Commercial - Facilities
06/08/2024	AMAZON F230U1H15	MISCELLANEOUS GENERAL MERCHANDISE	43.92	0	Property & Commercial - Facilities
09/08/2024	AMAZON AW3ZO4995	MISCELLANEOUS GENERAL MERCHANDISE	126.09	0	Property & Commercial - Facilities
12/08/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	11.09	0	Property & Commercial - Facilities

15/08/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	232.72 0	Property & Commercial - Facilities
22/08/2024	TOOLSTATION UK	HARDWARE STORES	5.68 0	Property & Commercial - Facilities
31/07/2024	FACEBK LKATG7CXJ2	ADVERTISING SERVICES	123.04 0	Governance and Support - Communications & Marketing
31/07/2024	AMZNMKTPLACE UZ4NE6BG5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	181.87 0	Governance and Support - Communications & Marketing
15/08/2024	ADOBE PREMIERE PRO	COMPUTER SOFTWARE STORES	32.98 0	Governance and Support - Communications & Marketing
21/08/2024	AGA PRINT LTD.	MISCELLANEOUS PUBLISHING AND PRINTING	803.26 0	Governance and Support - Communications & Marketing
02/08/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.31 0	Finance, Improvement & Housing - IT Services
31/07/2024	DEVON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	12.50 0	People & Communities - Housing & Homelessness
30/07/2024	AMZNMKTPLACE JQ6271V85	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.89 0	Neighbourhoods & Green Spaces - Country Parks
02/08/2024	MIKO COFFEE SOUTH WEST	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	593.01 0	Neighbourhoods & Green Spaces - Country Parks
05/08/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00 0	Neighbourhoods & Green Spaces - Country Parks
08/08/2024	AMZNMKTPLACE LH0VH4O05	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.35 0	Neighbourhoods & Green Spaces - Country Parks
09/08/2024	AMZNMKTPLACE 9T8WU28G5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.36 0	Neighbourhoods & Green Spaces - Country Parks
09/08/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.89 0	Neighbourhoods & Green Spaces - Country Parks
09/08/2024	AMZNMKTPLACE XS2IA8AP5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.89 0	Neighbourhoods & Green Spaces - Country Parks
12/08/2024	HOMEBAASE.CO.UK	HOME SUPPLY WAREHOUSE STORES	88.50 0	Neighbourhoods & Green Spaces - Country Parks
15/08/2024	POST OFFICE SELF SERVE	POSTAL SERVICES-GOVERNMENT ONLY	7.65 0	Neighbourhoods & Green Spaces - Country Parks
17/08/2024	VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	67.20 0	Neighbourhoods & Green Spaces - Country Parks
18/08/2024	AMZNMKTPLACE TS5ZA0AC5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.49 0	Neighbourhoods & Green Spaces - Country Parks
22/08/2024	EB HOW TO DELIVER CRE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	22.38 0	Neighbourhoods & Green Spaces - Country Parks
29/07/2024	POPTOPUK	COMPUTER SOFTWARE STORES	57.30 0	People & Communities - Arts & Culture
01/08/2024	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	169.50 0	People & Communities - Arts & Culture
19/08/2024	QUAYTICKETS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	294.00 0	People & Communities - Arts & Culture
06/08/2024	AMAZON KD04X5N05	MISCELLANEOUS GENERAL MERCHANDISE	14.48 0	Property & Commercial - Facilities Management
20/08/2024	BATTERYSTATION.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.80 0	Property & Commercial - Facilities Management
25/07/2024	AMAZON 204-7893123-21	MISCELLANEOUS GENERAL MERCHANDISE	152.71 0	Neighbourhoods & Green Spaces - Country Parks
28/07/2024	AMAZON 204-1493962-95	MISCELLANEOUS GENERAL MERCHANDISE	94.95 0	Neighbourhoods & Green Spaces - Country Parks
29/07/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	13.00 0	Neighbourhoods & Green Spaces - Country Parks
05/08/2024	AMZNMKTPLACE 4L6CE8195	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.89 0	Neighbourhoods & Green Spaces - Country Parks
13/08/2024	ASDA STORES	GROCERY STORES, SUPERMARKETS	6.70 0	Neighbourhoods & Green Spaces - Country Parks
21/08/2024	EUROWINGS FIJF5T_299727	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	616.68 0	Governance and Support - Communications & Marketing
26/07/2024	SOLENT LOCKSMITHS	HARDWARE STORES	75.00 0	Support Services - Financial Services
30/07/2024	OCTOPUS ENERGY LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	14.26 0	Support Services - Financial Services
06/08/2024	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	185.00 0	Governance and Support - Legal Services
22/08/2024	WWW.IC0.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	60.00 0	Governance and Support - Legal Services
26/07/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	65.99 0	Finance, Improvement & Housing - IT Services
29/07/2024	AMZNMKTPLACE I54GO8FL5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99 0	Finance, Improvement & Housing - IT Services
30/07/2024	FS GEARSET.COM	COMPUTER SOFTWARE STORES	1,350.90 0	Finance, Improvement & Housing - IT Services
01/08/2024	AMZNMKTPLACE 8R95P7WK5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	74.52 0	Finance, Improvement & Housing - IT Services
04/08/2024	AMZNMKTPLACE 169KP8895	MISCELLANEOUS AND SPECIALTY RETAIL STORES	65.95 0	Finance, Improvement & Housing - IT Services
05/08/2024	AMZNMKTPLACE U99VF1425	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.79 0	Finance, Improvement & Housing - IT Services
07/08/2024	AMZNMKTPLACE PO8CT1IK5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	70.00 0	Finance, Improvement & Housing - IT Services
16/08/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00 0	Finance, Improvement & Housing - IT Services
21/08/2024	MINIORANGE.COM	COMPUTER SOFTWARE STORES	119.07 0	Finance, Improvement & Housing - IT Services
22/08/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	81.40 0	Finance, Improvement & Housing - IT Services
13/08/2024	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	615.00 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
20/08/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
06/08/2024	AGA PRINT LTD.	MISCELLANEOUS PUBLISHING AND PRINTING	75.58 0	People & Communities - Health & Wellbeing
15/08/2024	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	454.00 0	Project Delivery - One Horton Heath
16/08/2024	VMO VIMEO BUSINESS PRO	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	574.80 0	Project Delivery - One Horton Heath
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
31/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
23/07/2024	FACEBK DD4EJ7CSH2	ADVERTISING SERVICES	17.00 0	Governance & Support - Communications

24/07/2024	FACEBK 9L7CM7LSH2	ADVERTISING SERVICES	19.00 0	Governance & Support - Communications
25/07/2024	FACEBK 596A57GSH2	ADVERTISING SERVICES	21.00 0	Governance & Support - Communications
26/07/2024	AMAZON 204-8338076-76	MISCELLANEOUS GENERAL MERCHANDISE	31.39 0	Governance & Support - Communications
27/07/2024	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	.10 0	Governance & Support - Communications
27/07/2024	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	47.68 0	Governance & Support - Communications
27/07/2024	FACEBK CR3A784TH2	ADVERTISING SERVICES	24.00 0	Governance & Support - Communications
29/07/2024	FACEBK WJHVA7GSH2	ADVERTISING SERVICES	27.00 0	Governance & Support - Communications
30/07/2024	AMZNMKTPLACE R20MU3825	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.98 0	Governance & Support - Communications
31/07/2024	FACEBK CNEPJ7YAX2	ADVERTISING SERVICES	78.44 0	Governance & Support - Communications
02/08/2024	THE POINT	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	36.00 0	Governance & Support - Communications
07/08/2024	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	325.23 0	Governance & Support - Communications
19/08/2024	FACEBK Z63HX8CSH2	ADVERTISING SERVICES	2.00 0	Governance & Support - Communications
19/08/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 0	Governance & Support - Communications
29/07/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50 0	Neighbourhoods & Green Spaces - Waste & Recycling
02/08/2024	WWW.ECLIPSE-TECH.CO.UK	AUTOMOTIVE SERVICE SHOPS	1,926.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
13/08/2024	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	820.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
13/08/2024	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	92.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/08/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	80.74 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/08/2024	STARTSAFETY.UK	MISCELLANEOUS GENERAL MERCHANDISE	62.81 0	Neighbourhoods & Green Spaces - Waste & Recycling
15/08/2024	IDEAL COMMERCIALS	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	500.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
18/08/2024	AMZNMKTPLACE 3M5WC9IO5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	119.95 0	Neighbourhoods & Green Spaces - Waste & Recycling
24/07/2024	LINKEDIN JOB 981911912	ADVERTISING SERVICES	328.24 0	Governance and Support - Communications & Marketing
26/07/2024	B & Q 1238	HOME SUPPLY WAREHOUSE STORES	45.00 0	Governance and Support - Communications & Marketing
08/08/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	504.00 0	Governance and Support - Communications & Marketing