

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
05/09/2024	AMAZON X77KI25F5	MISCELLANEOUS GENERAL MERCHANDISE	22.71		0 Neighbourhoods & Green Spaces - Country Parks
05/09/2024	WWW.AMAZON. RV6J45705	MISCELLANEOUS GENERAL MERCHANDISE	21.87		0 Neighbourhoods & Green Spaces - Country Parks
09/09/2024	AMAZON 0G2VF8VZ5	MISCELLANEOUS GENERAL MERCHANDISE	46.85		0 Neighbourhoods & Green Spaces - Country Parks
16/09/2024	AMAZON UX7E03MZ5	MISCELLANEOUS GENERAL MERCHANDISE	5.99		0 Neighbourhoods & Green Spaces - Country Parks
19/09/2024	AMZNMKTPLACE T60CX22F4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.89		0 Neighbourhoods & Green Spaces - Country Parks
19/09/2024	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	149.00		0 People & Communities - Housing Standards
03/09/2024	SAM TURNER SONS	MISCELLANEOUS GENERAL MERCHANDISE	136.49		0 Neighbourhoods & Green Spaces - Countryside
04/09/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	55.92		0 Neighbourhoods & Green Spaces - Countryside
04/09/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	13.98		0 Neighbourhoods & Green Spaces - Countryside
05/09/2024	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	89.69		0 Neighbourhoods & Green Spaces - Countryside
05/09/2024	SAM TURNER SONS	MISCELLANEOUS GENERAL MERCHANDISE	85.99		0 Neighbourhoods & Green Spaces - Countryside
06/09/2024	TREEMARKER	MISCELLANEOUS GENERAL MERCHANDISE	633.84		0 Neighbourhoods & Green Spaces - Countryside
11/09/2024	WINCHESTER GARDEN MACH	LAWN AND GARDEN SUPPLY STORES	341.00		0 Neighbourhoods & Green Spaces - Countryside
18/09/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	8.68		0 Neighbourhoods & Green Spaces - Countryside
18/09/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	3.98		0 Neighbourhoods & Green Spaces - Countryside
19/09/2024	WINCHESTER GARDEN MACH	LAWN AND GARDEN SUPPLY STORES	56.00		0 Neighbourhoods & Green Spaces - Countryside
19/09/2024	WINCHESTER GARDEN MACH	LAWN AND GARDEN SUPPLY STORES	16.80		0 Neighbourhoods & Green Spaces - Countryside
24/08/2024	IRONMONGERYDIRECT	HARDWARE STORES	65.88		0 Neighbourhoods & Green Spaces - Country Parks
28/08/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.42		0 Neighbourhoods & Green Spaces - Country Parks
02/09/2024	WWW.TCFIXINGS.CO.UK	PLUMBING AND HEATING EQUIPMENT	135.46		0 Neighbourhoods & Green Spaces - Country Parks
02/09/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	25.14		0 Neighbourhoods & Green Spaces - Country Parks
03/09/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.00		0 Neighbourhoods & Green Spaces - Country Parks
04/09/2024	MAGNETIC-WHITEBOARDS.C	MISCELLANEOUS GENERAL MERCHANDISE	55.97		0 Neighbourhoods & Green Spaces - Country Parks
05/09/2024	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	57.91		0 Neighbourhoods & Green Spaces - Country Parks
05/09/2024	IRONMONGERYDIRECT	HARDWARE STORES	65.88		0 Neighbourhoods & Green Spaces - Country Parks
06/09/2024	AMAZON K93CL9CT5	MISCELLANEOUS GENERAL MERCHANDISE	51.30		0 Neighbourhoods & Green Spaces - Country Parks
06/09/2024	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	40.98		0 Neighbourhoods & Green Spaces - Country Parks
06/09/2024	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	20.00		0 Neighbourhoods & Green Spaces - Country Parks
06/09/2024	AMZNMKTPLACE OX0PC32V5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.90		0 Neighbourhoods & Green Spaces - Country Parks
07/09/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	17.48		0 Neighbourhoods & Green Spaces - Country Parks
07/09/2024	WWW.ARGOS.CO.UK	DEPARTMENT STORES	42.00		0 Neighbourhoods & Green Spaces - Country Parks
07/09/2024	DUNELM F0745	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	6.00		0 Neighbourhoods & Green Spaces - Country Parks
07/09/2024	B&M 795 TITCHFIELD	MISCELLANEOUS GENERAL MERCHANDISE	5.67		0 Neighbourhoods & Green Spaces - Country Parks
09/09/2024	AMAZON HN5J46TZ5	MISCELLANEOUS GENERAL MERCHANDISE	90.43		0 Neighbourhoods & Green Spaces - Country Parks
09/09/2024	TRADE-MART.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	56.57		0 Neighbourhoods & Green Spaces - Country Parks
09/09/2024	SHERGOLDS SHRUBS & PLA	LAWN AND GARDEN SUPPLY STORES	22.44		0 Neighbourhoods & Green Spaces - Country Parks
04/09/2024	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	38.96		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
27/08/2024	EGGFREE CAKE BOX	BAKERIES	12.99		0 People & Communities - Arts & Culture
17/09/2024	SUPERSILENTDISCOS	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	60.00		0 People & Communities - Arts & Culture
19/09/2024	REGIONAL SAFETY GROUP	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	616.24		0 People & Communities - Arts & Culture
29/08/2024	WWW.THOMANN.DE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	199.00		0 People & Communities - Arts & Culture
29/08/2024	CHRISTMASTREEWORLD LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	459.98		0 People & Communities - Arts & Culture
30/08/2024	PETS CORNER S140	PET SHOPS - PET FOODS AND SUPPLIES	20.99		0 People & Communities - Arts & Culture
03/09/2024	EBAY O 06-12027-02806	DEPARTMENT STORES	191.94		0 People & Communities - Arts & Culture
03/09/2024	AMZNMKTPLACE GO3UE99O5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.64		0 People & Communities - Arts & Culture
11/09/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	263.23		0 People & Communities - Arts & Culture
11/09/2024	B & Q 1238	HOME SUPPLY WAREHOUSE STORES	20.47		0 People & Communities - Arts & Culture
16/09/2024	AMZNMKTPLACE YZ7KI5QS5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.17		0 People & Communities - Arts & Culture
17/09/2024	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	75.96		0 People & Communities - Arts & Culture
19/09/2024	MGC ENTERTAINMENT	ELECTRICAL PARTS AND EQUIPMENT	326.40		0 People & Communities - Arts & Culture
21/09/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	22.98		0 People & Communities - Arts & Culture

27/08/2024	TOOLSTATION UK	HARDWARE STORES	8.78	0 Property & Commercial - Facilities
28/08/2024	TOOLSTATION UK	HARDWARE STORES	14.95	0 Property & Commercial - Facilities
29/08/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.00	0 Property & Commercial - Facilities
04/09/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	2.00	0 Property & Commercial - Facilities
09/09/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	2.00	0 Property & Commercial - Facilities
09/09/2024	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	30.03	0 Property & Commercial - Facilities
09/09/2024	IAN.ROSE@FIRSTSTOP	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	197.94	0 Property & Commercial - Facilities
12/09/2024	HIGH STREET VOUCHERS	DEPARTMENT STORES	20.00	0 People & Communities - Housing & Homelessness
31/08/2024	FACEBK 2G2LY9GWJ2	ADVERTISING SERVICES	408.46	0 Governance and Support - Communications & Marketing
10/09/2024	CAPCUT	DIGITAL GOODS SOFTWARE APPLICATIONS	10.99	0 Governance and Support - Communications & Marketing
12/09/2024	PADDLE.NET STAPEINC	DIGITAL GOODS SOFTWARE APPLICATIONS	9.51	0 Governance and Support - Communications & Marketing
12/09/2024	AGA PRINT LTD.	MISCELLANEOUS PUBLISHING AND PRINTING	220.58	0 Governance and Support - Communications & Marketing
12/09/2024	AGA PRINT LTD.	MISCELLANEOUS PUBLISHING AND PRINTING	160.63	0 Governance and Support - Communications & Marketing
17/09/2024	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	100.00	0 People & Communities - Housing Standards
02/09/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.24	0 Finance, Improvement & Housing - IT Services
29/08/2024	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	30.00	0 People & Communities - Housing Standards
29/08/2024	TRAVELODGE	TRAVELODGE	108.99	0 People & Communities - Housing Standards
12/09/2024	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	20.00	0 People & Communities - Housing & Homelessness
06/09/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	7.00	0 People & Communities - Arts & Culture
12/09/2024	WWW.THEWORKS.CO.UK	DISCOUNT STORES	30.00	0 People & Communities - Arts & Culture
19/09/2024	AGA PRINT LTD.	MISCELLANEOUS PUBLISHING AND PRINTING	244.16	0 People & Communities - Arts & Culture
23/08/2024	AMAZON 0A2A44A05	MISCELLANEOUS GENERAL MERCHANDISE	18.74	0 Neighbourhoods & Green Spaces - Country Parks
01/09/2024	AMAZON EW54U4O85	MISCELLANEOUS GENERAL MERCHANDISE	65.67	0 Neighbourhoods & Green Spaces - Country Parks
16/09/2024	AMAZON BQ0VG8E15	MISCELLANEOUS GENERAL MERCHANDISE	53.09	0 Neighbourhoods & Green Spaces - Country Parks
18/09/2024	AMAZON T689X0QT4	MISCELLANEOUS GENERAL MERCHANDISE	9.08	0 Neighbourhoods & Green Spaces - Country Parks
10/09/2024	WWW.MEMBERS.LANDSCAPEI	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	46.80	0 Finance, Improvement & Housing - Performance
24/08/2024	TESCO STORES 3055	GROCERY STORES, SUPERMARKETS	17.35	0 Governance & Support - Community Safety
16/09/2024	AMZNMKTPLACE N846H3FU5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.86	0 Neighbourhoods & Green Spaces - Country Parks
18/09/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.79	0 Neighbourhoods & Green Spaces - Country Parks
19/09/2024	SOMERSET WILLOW GROWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.95	0 Neighbourhoods & Green Spaces - Country Parks
20/09/2024	AMAZON T67UP8WN4	MISCELLANEOUS GENERAL MERCHANDISE	50.66	0 Neighbourhoods & Green Spaces - Country Parks
29/08/2024	FACEBK 9YJQE9C5P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
29/08/2024	FACEBK QRRFU9Q5P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
30/08/2024	ISSUU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	214.34	0 Governance and Support - Communications & Marketing
30/08/2024	FACEBK 4X5CE9Y5P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
30/08/2024	FACEBK JSL25B86P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
31/08/2024	FACEBK E6AVG9Y5P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
31/08/2024	FACEBK 8SQ9P8U5P2	ADVERTISING SERVICES	12.00	0 Governance and Support - Communications & Marketing
31/08/2024	FACEBK MMS9Q8U5P2	ADVERTISING SERVICES	4.00	0 Governance and Support - Communications & Marketing
01/09/2024	FACEBK W7H95AG5P2	ADVERTISING SERVICES	14.00	0 Governance and Support - Communications & Marketing
01/09/2024	FACEBK G9E66AG5P2	ADVERTISING SERVICES	16.00	0 Governance and Support - Communications & Marketing
02/09/2024	FACEBK AY78N9C5P2	ADVERTISING SERVICES	18.00	0 Governance and Support - Communications & Marketing
03/09/2024	FACEBK 2554X9L5P2	ADVERTISING SERVICES	20.00	0 Governance and Support - Communications & Marketing
03/09/2024	FACEBK ERXDN9Y5P2	ADVERTISING SERVICES	22.00	0 Governance and Support - Communications & Marketing
11/09/2024	INTUIT LTD MAILCHIMP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	315.85	0 Governance and Support - Communications & Marketing
06/09/2024	PAYPAL PARMADHILLON5	POI FUNDING TRANSACTIONS	682.00	0 Support Services - Financial Services
16/09/2024	WHIRLPOOL UK	HOUSEHOLD APPLIANCE STORES	167.00	0 Support Services - Financial Services
16/09/2024	WHIRLPOOL UK	HOUSEHOLD APPLIANCE STORES	167.00	0 Support Services - Financial Services
27/08/2024	AMZNMKTPLACE WO0216WA5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.79	0 Finance, Improvement & Housing - IT Services
29/08/2024	AMZNMKTPLACE 9625O7SE5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	88.73	0 Finance, Improvement & Housing - IT Services
30/08/2024	FS GEARSET.COM	COMPUTER SOFTWARE STORES	846.04	0 Finance, Improvement & Housing - IT Services
30/08/2024	FS GEARSET.COM	COMPUTER SOFTWARE STORES	470.02	0 Finance, Improvement & Housing - IT Services

30/08/2024	AMZNMKTPLACE XP9HV9HL5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	91.96	0 Finance, Improvement & Housing - IT Services
31/08/2024	AMAZON.CO.UK 3T7I40PZ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	74.99	0 Finance, Improvement & Housing - IT Services
03/09/2024	AMZNMKTPLACE RG4TC2395	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.59	0 Finance, Improvement & Housing - IT Services
05/09/2024	MINIORANGE.COM	COMPUTER SOFTWARE STORES	408.38	0 Finance, Improvement & Housing - IT Services
06/09/2024	AMZNMKTPLACE ZT4FL0K35	MISCELLANEOUS AND SPECIALTY RETAIL STORES	74.98	0 Finance, Improvement & Housing - IT Services
09/09/2024	AMZNMKTPLACE BW9QT5AY5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	279.70	0 Finance, Improvement & Housing - IT Services
09/09/2024	AMAZON RN4TX71K5	MISCELLANEOUS GENERAL MERCHANDISE	74.91	0 Finance, Improvement & Housing - IT Services
16/09/2024	AMAZON.CO.UK F02439GK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	96.34	0 Finance, Improvement & Housing - IT Services
18/09/2024	WWW.PRINTERLAND.CO	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	324.44	0 Finance, Improvement & Housing - IT Services
19/09/2024	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	140.00	0 Finance, Improvement & Housing - IT Services
20/09/2024	RUSHMOOR BC MOTO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	100.00	0 Finance, Improvement & Housing - IT Services
06/09/2024	WWW.HSSTRAINING.COM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	328.80	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
19/09/2024	AMAZON T62R75KK4	MISCELLANEOUS GENERAL MERCHANDISE	11.98	0 Project Delivery - One Horton Heath
19/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
19/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
19/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
28/08/2024	AMZNMKTPLACE LC3048NY5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	83.94	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
04/09/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
14/09/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	78.73	0 Neighbourhoods & Green Spaces - Waste & Recycling
19/09/2024	AWS T/A DIGDAT	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	116.15	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/09/2024	THE ORACLE CAR PARK, R	AUTOMOBILE PARKING LOTS AND GARAGES	13.00	0 Governance and Support - Communications & Marketing
08/09/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	504.00	0 Governance and Support - Communications & Marketing
11/09/2024	BITLY.COM	COMPUTER SOFTWARE STORES	75.76	0 Governance and Support - Communications & Marketing
17/09/2024	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	297.60	0 Governance and Support - Communications & Marketing