

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
06/06/2023	PITMAN TRAINING PORTSM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	103		0 Finance, Improvement & Housing - Corporate Leadership Board
07/06/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	70.89		0 Finance, Improvement & Housing - Corporate Leadership Board
24/05/2023	TOOLSTATION UK	HARDWARE STORES	8.09		0 Property & Commercial - Facilities Management
31/05/2023	WWW.POWERTOOLMATE.CO.U	BUILDING MATERIALS, LUMBER STORES	69.99		0 Property & Commercial - Facilities Management
01/06/2023	TOOLSTATION UK	HARDWARE STORES	35.78		0 Property & Commercial - Facilities Management
02/06/2023	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36		0 Property & Commercial - Facilities Management
05/06/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	6.49		0 Property & Commercial - Facilities Management
07/06/2023	ROBERT DYAS EASTLEIGH	HARDWARE STORES	14		0 Property & Commercial - Facilities Management
08/06/2023	WWW.IRONMONGERYEXPERTS	HARDWARE EQUIPMENT AND SUPPLIES	23.09		0 Property & Commercial - Facilities Management
08/06/2023	TOOLSTATION UK	HARDWARE STORES	14.07		0 Property & Commercial - Facilities Management
09/06/2023	TOOLSTATION UK	HARDWARE STORES	5.78		0 Property & Commercial - Facilities Management
13/06/2023	TOOLSTATION UK	HARDWARE STORES	40.9		0 Property & Commercial - Facilities Management
15/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.97		0 Property & Commercial - Facilities Management
15/06/2023	READY STEADY STORE	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	412.99		0 People & Communities - Housing Standards
15/06/2023	READY STEADY STORE	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	121.33		0 People & Communities - Housing Standards
25/05/2023	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	5.53		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
31/05/2023	SACROFAST LIMITED	COMPUTER SOFTWARE STORES	202.07		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
31/05/2023	FASTFIX	HARDWARE EQUIPMENT AND SUPPLIES	82		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/06/2023	WWW.ASPLI.COM	BUILDING MATERIALS, LUMBER STORES	48.32		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	135.9		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
01/06/2023	WWW.ECCTIS.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	150		0 People & Communities - Eastleigh Business Centre
15/06/2023	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	50		0 People & Communities - Eastleigh Business Centre
23/05/2023	TRAVELODGE	TRAVELODGE	666.43		0 People & Communities - Arts & Culture
15/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.16		0 People & Communities - Arts & Culture
24/05/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.4		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
14/06/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	14.18		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
15/06/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	2.5		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
23/05/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180		0 Project Delivery - One Horton Heath
31/05/2023	AMAZON.CO.UK FV0ID6U75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.63		0 Project Delivery - One Horton Heath
01/06/2023	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	36		0 Project Delivery - One Horton Heath
06/06/2023	AMAZON.CO.UK IC10R3RC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	85.44		0 Project Delivery - One Horton Heath
19/06/2023	CIVIL ENGINEERING	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	35		0 Project Delivery - One Horton Heath
25/05/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	70.89		0 People & Communities - Housing Standards
09/06/2023	TRAVELODGE	TRAVELODGE	225.97		0 People & Communities - Housing Standards
20/06/2023	CURRYS ONLINE	ELECTRONIC SALES	-593		0 People & Communities - Housing Standards
20/06/2023	CURRYS ONLINE	ELECTRONIC SALES	732.99		0 People & Communities - Housing Standards
21/06/2023	CURRYS ONLINE	ELECTRONIC SALES	603		0 People & Communities - Housing Standards
21/06/2023	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	94		0 People & Communities - Housing Standards
31/05/2023	WWW.SOUTHAMPTON.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	21		0 People & Communities - Arts & Culture
22/05/2023	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	32.08		0 People & Communities - Arts & Culture
27/05/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	7.25		0 People & Communities - Arts & Culture
27/05/2023	POUNDLAND LTD	DISCOUNT STORES	4.75		0 People & Communities - Arts & Culture
03/06/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	28.65		0 People & Communities - Arts & Culture
07/06/2023	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	5.5		0 People & Communities - Arts & Culture
09/06/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	21		0 People & Communities - Arts & Culture
09/06/2023	B&M 730 HEDGE END	MISCELLANEOUS GENERAL MERCHANDISE	14		0 People & Communities - Arts & Culture
09/06/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	12.03		0 People & Communities - Arts & Culture
15/06/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	7.8		0 People & Communities - Arts & Culture
21/06/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	11.05		0 People & Communities - Arts & Culture
21/06/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	14.2		0 People & Communities - Arts & Culture

24/05/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.98	0 Neighbourhoods & Green Spaces - Country Parks
25/05/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	10.79	0 Neighbourhoods & Green Spaces - Country Parks
30/05/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.98	0 Neighbourhoods & Green Spaces - Country Parks
07/06/2023	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.65	0 Neighbourhoods & Green Spaces - Country Parks
10/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-9.99	0 Neighbourhoods & Green Spaces - Country Parks
12/06/2023	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	3.6	0 Neighbourhoods & Green Spaces - Country Parks
12/06/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	6.1	0 Neighbourhoods & Green Spaces - Country Parks
14/06/2023	VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	67.2	0 Neighbourhoods & Green Spaces - Country Parks
15/06/2023	AMAZON.CO.UK 2J9217875	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	44.97	0 Neighbourhoods & Green Spaces - Country Parks
26/05/2023	EBAY O 14-10100-84975	DEPARTMENT STORES	17.99	0 Neighbourhoods & Green Spaces - Country Parks
30/05/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.75	0 Neighbourhoods & Green Spaces - Country Parks
06/06/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	25.3	0 Neighbourhoods & Green Spaces - Country Parks
07/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	112.98	0 Neighbourhoods & Green Spaces - Country Parks
07/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.1	0 Neighbourhoods & Green Spaces - Country Parks
10/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	83.86	0 Neighbourhoods & Green Spaces - Country Parks
25/05/2023	PITMAN TRAINING PORTSM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	99	0 Finance, Improvement & Housing - Performance
30/05/2023	SW RAILWAY APP	PASSENGER RAILWAYS	44.1	0 Finance, Improvement & Housing - Performance
02/06/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.66	0 Finance, Improvement & Housing - Performance
24/05/2023	EVVNT	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	142.8	0 People & Communities - Arts & Culture
03/06/2023	CANVA I03805-10432125	PHOTOGRAPHIC STUDIOS	99.99	0 People & Communities - Arts & Culture
30/05/2023	COMMERCIALWASHROOMSLTD	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	931.2	0 Property & Commercial - Facilities Management
19/06/2023	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	8.08	0 Property & Commercial - Facilities Management
20/06/2023	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	124.28	0 Property & Commercial - Facilities Management
20/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.99	0 Property & Commercial - Facilities Management
23/05/2023	GARDEN AND HIRE SPARES	HARDWARE EQUIPMENT AND SUPPLIES	27.05	0 Neighbourhoods & Green Spaces - Country Parks
08/06/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	14.53	0 Neighbourhoods & Green Spaces - Country Parks
13/06/2023	WWW.JUNGLE-BUSTERS.CO.	LAWN AND GARDEN SUPPLY STORES	6.95	0 Neighbourhoods & Green Spaces - Country Parks
22/06/2023	HAVANT BOROUGH COUNCIL	AUTOMOBILE PARKING LOTS AND GARAGES	6	0 Governance & Support - Community Safety
11/06/2023	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	2.9	0 Neighbourhoods & Green Spaces - Country Parks
19/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	43.56	0 Neighbourhoods & Green Spaces - Country Parks
23/05/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	68.97	0 Finance, Improvement & Housing - IT Services
24/05/2023	AMZ BEST4SYSTEMS UK	ELECTRONIC SALES	252	0 Finance, Improvement & Housing - IT Services
25/05/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.38	0 Finance, Improvement & Housing - IT Services
26/05/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	0 Finance, Improvement & Housing - IT Services
02/06/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	206.5	0 Finance, Improvement & Housing - IT Services
07/06/2023	DRI NETSARANG INC	COMPUTER SOFTWARE STORES	104.06	0 Finance, Improvement & Housing - IT Services
08/06/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.48	0 Finance, Improvement & Housing - IT Services
12/06/2023	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	5,914.64	0 Finance, Improvement & Housing - IT Services
14/06/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	329.82	0 Finance, Improvement & Housing - IT Services
14/06/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	57.01	0 Finance, Improvement & Housing - IT Services
15/06/2023	BLS CAPTURE COMPONENTS	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	1,690.99	0 Finance, Improvement & Housing - IT Services
15/06/2023	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	21.95	0 Finance, Improvement & Housing - IT Services
23/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	482.75	0 Finance, Improvement & Housing - IT Services
13/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	97.5	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
16/06/2023	TESCO PFS 3930	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	50.98	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
19/06/2023	SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	43.35	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
08/06/2023	WWW.SPAREROOM.CO.UK	REAL ESTATE AGENTS AND MANAGERS-RENTALS	24.99	0 People & Communities - Health & Wellbeing
21/06/2023	THE TEFL ORG	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	49	0 People & Communities - Health & Wellbeing

24/05/2023	SNAP ON DIAGNOSTIC	ELECTRICAL PARTS AND EQUIPMENT	1,272.00	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/05/2023	DVLA VEHICLE TAX	TAX PAYMENTS	97.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/05/2023	DVLA VEHICLE TAX	TAX PAYMENTS	97.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/05/2023	DVLA VEHICLE TAX	TAX PAYMENTS	97.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/05/2023	DVLA VEHICLE TAX	TAX PAYMENTS	97.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/06/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
28/05/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	375.62	0 Governance & Support - Communications
30/05/2023	WWW.TRADEMARKROOM.COM	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	210	0 Governance & Support - Communications
02/06/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	89.21	0 Governance & Support - Communications
02/06/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	60.19	0 Governance & Support - Communications
07/06/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	44.28	0 Governance & Support - Communications
15/06/2023	SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	204	0 Governance & Support - Communications
16/06/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	343.19	0 Governance & Support - Communications
19/06/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.8	0 Governance & Support - Communications
24/05/2023	SPOTTED PENGUIN	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	1,054.83	0 People & Communities - Arts & Culture
26/05/2023	FACEBK FGQ6BQ7XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
31/05/2023	FACEBK FPLVLRXWJ2	ADVERTISING SERVICES	34.54	0 People & Communities - Arts & Culture
04/06/2023	FACEBK CMPV3R7WJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
08/06/2023	FACEBK UH6AVRXWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
10/06/2023	FACEBK GZYTUSPWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
12/06/2023	PAYPAL SCREWFIX	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	52.99	0 People & Communities - Arts & Culture
12/06/2023	PAYPAL KAISERKRAFT	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	27.6	0 People & Communities - Arts & Culture
13/06/2023	PASS PORTABLE APPLIAN	TESTING LABORATORIES (NON-MEDICAL)	107.4	0 People & Communities - Arts & Culture
13/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99	0 People & Communities - Arts & Culture
13/06/2023	AMAZON.CO.UK Y14FR82B5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	17.47	0 People & Communities - Arts & Culture
15/06/2023	TINTFIT	AUTOMOTIVE BODY REPAIR SHOPS	71.27	0 People & Communities - Arts & Culture
20/06/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55.96	0 People & Communities - Arts & Culture
21/06/2023	HTTP://PMSE.OFCOM.ORG.	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	135	0 People & Communities - Arts & Culture
22/06/2023	GALA TENT LIMITED	TENT AND AWNING SHOPS	57.97	0 People & Communities - Arts & Culture