

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
11/09/2023	WWW.ICO.ORG.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	60.00		0 Finance, Improvement & Housing - Corporate Leadership Board
12/09/2023	DHL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	44.96		0 Finance, Improvement & Housing - Corporate Leadership Board
06/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.43		0 Property & Commercial - Facilities Management
13/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.06		0 Property & Commercial - Facilities Management
14/09/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	38.75		0 Property & Commercial - Facilities Management
15/09/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	4.29		0 Property & Commercial - Facilities Management
18/09/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	5.70		0 Property & Commercial - Facilities Management
20/09/2023	ROBERT DYAS EASTLEIGH	HARDWARE STORES	14.00		0 Property & Commercial - Facilities Management
31/08/2023	BRITISH HEART FOUNDATI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	330.00		0 People & Communities - Housing Standards
18/09/2023	TRAINLINE	PASSENGER RAILWAYS	324.75		0 People & Communities - Housing Standards
30/08/2023	TOOLSTATION UK	HARDWARE STORES	58.99		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
01/09/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.83		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
13/09/2023	WWW.LSEENGINEERS.CO.UK	HARDWARE STORES	61.30		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
18/09/2023	WWW.LSEENGINEERS.CO.UK	HARDWARE STORES	186.52		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.57		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/09/2023	WWW.MOWWITHUS.COM	LAWN AND GARDEN SUPPLY STORES	36.40		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
19/09/2023	WWW.LSEENGINEERS.CO.UK	HARDWARE STORES	20.47		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
21/09/2023	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	9.98		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
21/09/2023	LIDL GB	GROCERY STORES, SUPERMARKETS	5.70		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.99		0 People & Communities - Eastleigh Business Centre
04/09/2023	POUNDLAND LTD - 1286	DISCOUNT STORES	2.00		0 People & Communities - Eastleigh Business Centre
04/09/2023	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	3.50		0 People & Communities - Eastleigh Business Centre
05/09/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	8.50		0 People & Communities - Eastleigh Business Centre
20/09/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	4.35		0 People & Communities - Eastleigh Business Centre
31/08/2023	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.63		0 People & Communities - Arts & Culture
31/08/2023	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.91		0 People & Communities - Arts & Culture
31/08/2023	AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.64		0 People & Communities - Arts & Culture
20/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.97		0 People & Communities - Arts & Culture
12/09/2023	CURRYS SOUTHAMPTON	ELECTRONIC SALES	32.99		0 Project Delivery - One Horton Heath
02/09/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.45		0 Finance, Improvement & Housing - IT Services
23/08/2023	TRAVELODGE	TRAVELODGE	1,197.88		0 People & Communities - Housing Standards
30/08/2023	TRAVELODGE	TRAVELODGE	343.97		0 People & Communities - Housing Standards
04/09/2023	PREMIER INN	PREMIER INN	89.00		0 People & Communities - Housing Standards
19/09/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	10.00		0 People & Communities - Housing Standards
24/08/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	13.60		0 People & Communities - Arts & Culture
24/08/2023	SOUTHERN CO-OP 0310	GROCERY STORES, SUPERMARKETS	17.50		0 People & Communities - Arts & Culture
01/09/2023	AMAZON.CO.UK 1U0UQ4004	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	57.23		0 Neighbourhoods & Green Spaces - Country Parks
05/09/2023	VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	33.60		0 Neighbourhoods & Green Spaces - Country Parks
09/09/2023	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	52.77		0 Neighbourhoods & Green Spaces - Country Parks
13/09/2023	POUNDSHOP.COM	DEPARTMENT STORES	51.00		0 Neighbourhoods & Green Spaces - Country Parks
16/09/2023	POUNDSHOP.COM	DEPARTMENT STORES	60.00		0 Neighbourhoods & Green Spaces - Country Parks
30/08/2023	WWW.SOUTHAMPTON.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	21.00		0 People & Communities - Arts & Culture
04/09/2023	WWW.SOUTHAMPTON.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	21.00		0 People & Communities - Arts & Culture
30/08/2023	CURRYS ONLINE	ELECTRONIC SALES	55.99		0 Property & Commercial - Facilities Management
31/08/2023	FIRST STOP SAFETY	MISCELLANEOUS GENERAL MERCHANDISE	197.94		0 Property & Commercial - Facilities Management
20/09/2023	THOMSON REUTERS UK LTD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	96.00		0 Property & Commercial - Facilities Management
03/09/2023	WWW.TUDORENVIRONMENTAL	LAWN AND GARDEN SUPPLY STORES	483.72		0 Neighbourhoods & Green Spaces - Country Parks
03/09/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	394.56		0 Neighbourhoods & Green Spaces - Country Parks
03/09/2023	TOOLSTATION UK	HARDWARE STORES	84.90		0 Neighbourhoods & Green Spaces - Country Parks
03/09/2023	WWW.TUDORENVIRONMENTAL	LAWN AND GARDEN SUPPLY STORES	420.62		0 Neighbourhoods & Green Spaces - Country Parks
03/09/2023	TOOLSTATION UK	HARDWARE STORES	40.44		0 Neighbourhoods & Green Spaces - Country Parks

04/09/2023	SOUTHAMPTON TROPHIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	20.00	0 Neighbourhoods & Green Spaces - Country Parks
04/09/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	15.05	0 Neighbourhoods & Green Spaces - Country Parks
04/09/2023	AWE ENV #2531	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	44.99	0 Neighbourhoods & Green Spaces - Country Parks
07/09/2023	HONEY BROTHERS LTD	HARDWARE EQUIPMENT AND SUPPLIES	72.95	0 Neighbourhoods & Green Spaces - Country Parks
08/09/2023	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	55.43	0 Neighbourhoods & Green Spaces - Country Parks
15/09/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	105.15	0 Neighbourhoods & Green Spaces - Country Parks
19/09/2023	SOUTHAMPTON TROPHIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	20.00	0 Neighbourhoods & Green Spaces - Country Parks
16/09/2023	TESCO STORES 5475	GROCERY STORES, SUPERMARKETS	7.25	0 Governance & Support - Community Safety
11/09/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	5.40	0 Neighbourhoods & Green Spaces - Country Parks
20/09/2023	HOME Bargns 842ZEUENN5	MISCELLANEOUS GENERAL MERCHANDISE	8.48	0 Neighbourhoods & Green Spaces - Country Parks
21/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	86.58	0 Neighbourhoods & Green Spaces - Country Parks
30/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.80	0 Finance, Improvement & Housing - IT Services
02/09/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	263.88	0 Finance, Improvement & Housing - IT Services
04/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.77	0 Finance, Improvement & Housing - IT Services
13/09/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	70.89	0 Finance, Improvement & Housing - IT Services
13/09/2023	EBAY O 06-10535-97941	DEPARTMENT STORES	59.99	0 Finance, Improvement & Housing - IT Services
14/09/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	331.27	0 Finance, Improvement & Housing - IT Services
19/09/2023	EBAY COMMERCE UK LTD	DEPARTMENT STORES	399.99	0 Finance, Improvement & Housing - IT Services
20/09/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	72.89	0 Finance, Improvement & Housing - IT Services
21/09/2023	AMAZON.CO.UK 1K4UT0LO4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	18.04	0 Finance, Improvement & Housing - IT Services
21/09/2023	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	400.00	0 People & Communities - Health & Wellbeing
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/08/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/08/2023	AMAZON.CO.UK 1M06V5ND4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	334.20	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
06/09/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
06/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	85.80	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
12/09/2023	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	356.95	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
24/08/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	253.45	0 Governance & Support - Communications
24/08/2023	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	139.20	0 Governance & Support - Communications
28/08/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	245.34	0 Governance & Support - Communications
29/08/2023	ISSUU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	186.88	0 Governance & Support - Communications
16/09/2023	CRAZY EGG.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	289.31	0 Governance & Support - Communications
19/09/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0 Governance & Support - Communications
23/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	129.00	0 People & Communities - Arts & Culture
30/08/2023	DRI HITPAW.NET	COMPUTER SOFTWARE STORES	31.02	0 People & Communities - Arts & Culture
30/08/2023	PIPE DREAM FITTINGS	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	17.70	0 People & Communities - Arts & Culture
30/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	31.35	0 People & Communities - Arts & Culture
31/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	30.29	0 People & Communities - Arts & Culture
31/08/2023	SP SIMPLY SOUND AND LI	MISCELLANEOUS GENERAL MERCHANDISE	133.00	0 People & Communities - Arts & Culture
31/08/2023	FACEBK CW7PAVPWJ2	ADVERTISING SERVICES	81.72	0 People & Communities - Arts & Culture
31/08/2023	PAYPAL STUDIOSPARE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	74.48	0 People & Communities - Arts & Culture
01/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.35	0 People & Communities - Arts & Culture
01/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.97	0 People & Communities - Arts & Culture
02/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	0 People & Communities - Arts & Culture
05/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.89	0 People & Communities - Arts & Culture
05/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.49	0 People & Communities - Arts & Culture

06/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.96	0 People & Communities - Arts & Culture
06/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.98	0 People & Communities - Arts & Culture
06/09/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.95	0 People & Communities - Arts & Culture
06/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.99	0 People & Communities - Arts & Culture
07/09/2023	AMAZON.CO.UK 1U3FW2QZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	180.00	0 People & Communities - Arts & Culture
08/09/2023	THE ROMSEY SHOW	AGRICULTURAL COOPERATIVES	271.00	0 People & Communities - Arts & Culture
11/09/2023	EB 1 DAYMAGICQ BASICT	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	150.00	0 People & Communities - Arts & Culture
11/09/2023	EB 1 DAY INTERMEDIATE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	150.00	0 People & Communities - Arts & Culture
14/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.69	0 People & Communities - Arts & Culture
14/09/2023	FACEBK 8WMTKUBWJ2	ADVERTISING SERVICES	100.00	0 People & Communities - Arts & Culture
14/09/2023	FLIGHTCASEW	RECORD SHOPS	883.99	0 People & Communities - Arts & Culture
19/09/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99	0 People & Communities - Arts & Culture
20/09/2023	STAGEDEPOT.CO.UK	HARDWARE STORES	71.28	0 People & Communities - Arts & Culture
21/09/2023	WWW.THOMANN.DE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	83.33	0 People & Communities - Arts & Culture