

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
02/08/2023	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00		0 Finance, Improvement & Housing - Corporate Leadership Board
15/08/2023	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00		0 Finance, Improvement & Housing - Corporate Leadership Board
24/07/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	15.00		0 Property & Commercial - Facilities Management
26/07/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	11.99		0 Property & Commercial - Facilities Management
28/07/2023	ONBUY.COM	MISCELLANEOUS GENERAL MERCHANDISE	65.10		0 Property & Commercial - Facilities Management
07/08/2023	BOOTS,0814	DRUG STORES, PHARMACIES	1.99		0 Property & Commercial - Facilities Management
10/08/2023	WWW.ANGELPLASTICS.CO.U	BUILDING MATERIALS, LUMBER STORES	151.48		0 Property & Commercial - Facilities Management
13/08/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.96		0 Property & Commercial - Facilities Management
16/08/2023	PLUMBINBITS.CO.UK	PLUMBING AND HEATING EQUIPMENT	43.70		0 Property & Commercial - Facilities Management
17/08/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	29.59		0 Property & Commercial - Facilities Management
18/08/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	24.99		0 Property & Commercial - Facilities Management
24/07/2023	READY STEADY STORE LTD	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	502.80		0 People & Communities - Housing Standards
25/07/2023	PREMIER INN	PREMIER INN	622.00		0 People & Communities - Housing Standards
27/07/2023	TRAVELODGE	TRAVELODGE	59.14		0 People & Communities - Housing Standards
29/07/2023	HOLIDAY INNS	HOLIDAY INNS	198.35		0 People & Communities - Housing Standards
29/07/2023	HOLIDAY INNS	HOLIDAY INNS	188.98		0 People & Communities - Housing Standards
07/08/2023	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	412.97		0 People & Communities - Housing Standards
08/08/2023	EB SUPPORTING REFUGEE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	540.00		0 People & Communities - Housing Standards
25/07/2023	AMAZON.CO.UK 8N0MN2OP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2.28		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
28/07/2023	MOUNTAIN WAREHOUSE	MEN'S AND WOMEN'S CLOTHING STORES	34.48		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
04/08/2023	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	49.00		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
14/08/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	14.88		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/08/2023	SP SKYLAND EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE	103.97		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
31/07/2023	WWW.ECCTIS.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	150.00		0 People & Communities - Eastleigh Business Centre
01/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	109.95		0 People & Communities - Eastleigh Business Centre
01/08/2023	POUNDLAND LTD - 1286	DISCOUNT STORES	2.00		0 People & Communities - Eastleigh Business Centre
01/08/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	6.30		0 People & Communities - Eastleigh Business Centre
01/08/2023	SP VENDINGSUPERSTORE	GROCERY STORES, SUPERMARKETS	9.69		0 People & Communities - Eastleigh Business Centre
11/08/2023	TRAVELODGE	TRAVELODGE	182.55		0 People & Communities - Eastleigh Business Centre
14/08/2023	TRAVELODGE	TRAVELODGE	178.98		0 People & Communities - Eastleigh Business Centre
25/07/2023	LOGANAIR	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	306.62		0 People & Communities - Arts & Culture
03/08/2023	FRINGE BOX OFFICE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	90.00		0 People & Communities - Arts & Culture
03/08/2023	FRINGE BOX OFFICE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	16.75		0 People & Communities - Arts & Culture
07/08/2023	FRINGE BOX OFFICE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	32.50		0 People & Communities - Arts & Culture
11/08/2023	AMAZON.CO.UK 1V0HP3I74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.18		0 People & Communities - Arts & Culture
11/08/2023	LOGANAIR	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	6.09		0 People & Communities - Arts & Culture
16/08/2023	FRINGE BOX OFFICE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	15.00		0 People & Communities - Arts & Culture
05/08/2023	AMAZON.CO.UK 1V74C2E14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	63.90		0 Project Delivery - One Horton Heath
16/08/2023	VMO VIMEO BUSINESS PRO	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	574.80		0 Project Delivery - One Horton Heath
24/07/2023	TRAVELODGE	TRAVELODGE	88.72		0 People & Communities - Housing Standards
01/08/2023	TRAVELODGE	TRAVELODGE	364.10		0 People & Communities - Housing Standards
02/08/2023	PREMIER INN	PREMIER INN	599.00		0 People & Communities - Housing Standards
07/08/2023	TRAVELODGE	TRAVELODGE	136.65		0 People & Communities - Housing Standards
17/08/2023	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	327.00		0 People & Communities - Housing Standards
03/08/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.29		0 Finance, Improvement & Housing - IT Services
09/08/2023	PREMIER INN	PREMIER INN	779.00		0 People & Communities - Housing Standards
09/08/2023	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	871.43		0 People & Communities - Housing Standards
16/08/2023	TRAVELODGE	TRAVELODGE	1,136.88		0 People & Communities - Housing Standards
17/08/2023	TRAVELODGE	TRAVELODGE	270.96		0 People & Communities - Housing Standards
18/08/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	20.00		0 People & Communities - Housing Standards
22/08/2023	READY STEADY STORE LTD	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	717.98		0 People & Communities - Housing Standards

10/08/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	5.80	0 People & Communities - Arts & Culture
17/08/2023	TESCO STORES 2452	GROCERY STORES, SUPERMARKETS	13.35	0 People & Communities - Arts & Culture
19/08/2023	BOOKER LTD - 38537034	GROCERY STORES, SUPERMARKETS	71.41	0 People & Communities - Arts & Culture
20/08/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	16.30	0 People & Communities - Arts & Culture
22/08/2023	WWW.RYMAN.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	82.95	0 People & Communities - Arts & Culture
21/07/2023	AMAZON.CO.UK WY0UY7LT5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	39.52	0 Neighbourhoods & Green Spaces - Country Parks
04/08/2023	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	130.48	0 Neighbourhoods & Green Spaces - Country Parks
10/08/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.99	0 Neighbourhoods & Green Spaces - Country Parks
03/08/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	36.99	0 Property & Commercial - Facilities Management
13/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.67	0 Property & Commercial - Facilities Management
21/08/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	37.45	0 Property & Commercial - Facilities Management
01/08/2023	WWW.FLINTS.CO.UK	MEN'S AND WOMEN'S CLOTHING STORES	34.67	0 Neighbourhoods & Green Spaces - Country Parks
10/08/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	24.17	0 Neighbourhoods & Green Spaces - Country Parks
12/08/2023	PAYPAL ROYALFOREST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	204.50	0 Neighbourhoods & Green Spaces - Country Parks
18/08/2023	WWW.ARCO.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	31.12	0 Neighbourhoods & Green Spaces - Country Parks
14/08/2023	COMMUNITY FIRST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	260.00	0 Governance & Support - Community Safety
22/07/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	66.62	0 Finance, Improvement & Housing - IT Services
28/07/2023	AMAZON.CO.UK J00GJ4PP5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	54.99	0 Finance, Improvement & Housing - IT Services
31/07/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	2,073.00	0 Finance, Improvement & Housing - IT Services
01/08/2023	AMAZON.CO.UK 2W22A4UY5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.15	0 Finance, Improvement & Housing - IT Services
02/08/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	260.75	0 Finance, Improvement & Housing - IT Services
08/08/2023	AMAZON.CO.UK 1V07D8B54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	54.99	0 Finance, Improvement & Housing - IT Services
10/08/2023	AMAZON.CO.UK 1V61A6KD4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	109.98	0 Finance, Improvement & Housing - IT Services
14/08/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	325.17	0 Finance, Improvement & Housing - IT Services
17/08/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	58.89	0 Finance, Improvement & Housing - IT Services
22/08/2023	AMAZON.CO.UK 1F3T78WW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	54.38	0 Finance, Improvement & Housing - IT Services
23/08/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	150.00	0 Finance, Improvement & Housing - IT Services
25/07/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
27/07/2023	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
04/08/2023	SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	49.16	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
02/08/2023	CURRY'S ONLINE	ELECTRONIC SALES	109.98	0 People & Communities - Health & Wellbeing
28/07/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	239.23	0 Governance & Support - Communications
15/08/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	19.46	0 Governance & Support - Communications
19/08/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0 Governance & Support - Communications
22/08/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	106.79	0 Governance & Support - Communications
24/07/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	11.33	0 People & Communities - Arts & Culture
24/07/2023	KITE PACKAGING LIMITED	MISCELLANEOUS GENERAL MERCHANDISE	431.46	0 People & Communities - Arts & Culture
24/07/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	145.72	0 People & Communities - Arts & Culture
25/07/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.49	0 People & Communities - Arts & Culture
25/07/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	0 People & Communities - Arts & Culture
25/07/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.99	0 People & Communities - Arts & Culture
25/07/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.49	0 People & Communities - Arts & Culture
25/07/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.89	0 People & Communities - Arts & Culture
25/07/2023	BIGDUG LIMITED	HARDWARE EQUIPMENT AND SUPPLIES	388.80	0 People & Communities - Arts & Culture
25/07/2023	DURA-ID SOLUTIONS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	37.02	0 People & Communities - Arts & Culture
26/07/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.05	0 People & Communities - Arts & Culture
26/07/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.79	0 People & Communities - Arts & Culture
27/07/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.97	0 People & Communities - Arts & Culture
30/07/2023	DRI HITPAW.NET	COMPUTER SOFTWARE STORES	31.02	0 People & Communities - Arts & Culture
31/07/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.95	0 People & Communities - Arts & Culture
31/07/2023	FACEBK 8U24TS7WJ2	ADVERTISING SERVICES	32.39	0 People & Communities - Arts & Culture
01/08/2023	EBAY O 26-10350-02689	DEPARTMENT STORES	12.98	0 People & Communities - Arts & Culture

01/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.77	0 People & Communities - Arts & Culture
02/08/2023	WWW.OFCOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	75.00	0 People & Communities - Arts & Culture
08/08/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.89	0 People & Communities - Arts & Culture
09/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	13.88	0 People & Communities - Arts & Culture
09/08/2023	DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	199.13	0 People & Communities - Arts & Culture
10/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	48.00	0 People & Communities - Arts & Culture
10/08/2023	FEE2PAYONLINE	POSTAL SERVICES-GOVERNMENT ONLY	1.50	0 People & Communities - Arts & Culture
11/08/2023	WWW.EFOAM.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	299.21	0 People & Communities - Arts & Culture
11/08/2023	MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	81.40	0 People & Communities - Arts & Culture
14/08/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	20.58	0 People & Communities - Arts & Culture
14/08/2023	FACEBK 7C3MSUPWJ2	ADVERTISING SERVICES	100.00	0 People & Communities - Arts & Culture
15/08/2023	WH SMITH EASTLEIGH	NEWS DEALERS AND NEWSSTANDS	40.46	0 People & Communities - Arts & Culture
17/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	63.38	0 People & Communities - Arts & Culture
17/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	0 People & Communities - Arts & Culture
18/08/2023	GALA TENT LIMITED	TENT AND AWNING SHOPS	139.99	0 People & Communities - Arts & Culture
22/08/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	170.64	0 People & Communities - Arts & Culture
22/08/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	0 People & Communities - Arts & Culture