

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
02/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	11.38		0 Property & Commercial - Facilities Management
02/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	11.99		0 Property & Commercial - Facilities Management
07/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	15.61		0 Property & Commercial - Facilities Management
09/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	11.99		0 Property & Commercial - Facilities Management
16/11/2023	WWW.WEBIRONMONGERY.CO.	HARDWARE EQUIPMENT AND SUPPLIES	6.56		0 Property & Commercial - Facilities Management
16/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	18.48		0 Property & Commercial - Facilities Management
27/10/2023	TRAVELODGE	TRAVELODGE	208.04		0 People & Communities - Housing Standards
10/11/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	3.5		0 People & Communities - Housing Standards
20/11/2023	TRAVELODGE	TRAVELODGE	559.9		0 People & Communities - Housing Standards
27/10/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.31		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
31/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
01/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-39		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
02/11/2023	LIDL GB	GROCERY STORES, SUPERMARKETS	17.64		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
07/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.9		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
09/11/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	29		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
14/11/2023	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	48		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/11/2023	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	27.26		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/11/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.08		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
22/11/2023	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	140		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
26/10/2023	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	250		0 People & Communities - Eastleigh Business Centre
07/11/2023	WWW.ECCTIS.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	150		0 People & Communities - Eastleigh Business Centre
10/11/2023	BOOTS,0814	DRUG STORES, PHARMACIES	27.6		0 People & Communities - Eastleigh Business Centre
17/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	64.28		0 People & Communities - Eastleigh Business Centre
13/11/2023	TRAVELODGE	TRAVELODGE	637.42		0 People & Communities - Housing & Homelessness
04/11/2023	WINCHESTER CITY COUNCI	AUTOMOBILE PARKING LOTS AND GARAGES	6.6		0 People & Communities - Arts & Culture
20/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	280.73		0 People & Communities - Arts & Culture
21/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.98		0 People & Communities - Arts & Culture
22/11/2023	NEXT DIRECTORY	FAMILY CLOTHING STORES	90.95		0 People & Communities - Arts & Culture
22/11/2023	WWW.TOYSTREET.CO.UK	GAME, TOY, AND HOBBY SHOPS	57.44		0 People & Communities - Arts & Culture
02/11/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.95		0 Finance, Improvement & Housing - IT Services
26/10/2023	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	50		0 People & Communities - Housing Standards
21/11/2023	CURRYS ONLINE	ELECTRONIC SALES	169		0 People & Communities - Housing & Homelessness
26/10/2023	SOUTHERN CO-OP 0310	GROCERY STORES, SUPERMARKETS	3.25		0 People & Communities - Arts & Culture
14/11/2023	ANGEL WHOLESALE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	213.65		0 People & Communities - Arts & Culture
17/11/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	19.8		0 People & Communities - Arts & Culture
18/11/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	25.1		0 People & Communities - Arts & Culture
25/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.73		0 Neighbourhoods & Green Spaces - Country Parks
27/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.26		0 Neighbourhoods & Green Spaces - Country Parks
27/10/2023	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	80.98		0 Neighbourhoods & Green Spaces - Country Parks
30/10/2023	POUNDLAND LTD - 1286	DISCOUNT STORES	5.75		0 Neighbourhoods & Green Spaces - Country Parks
14/11/2023	AMAZON.CO.UK HB9GA2Q04	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	38.52		0 Neighbourhoods & Green Spaces - Country Parks
22/11/2023	AMAZON.CO.UK H11BQ76I4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.3		0 Neighbourhoods & Green Spaces - Country Parks
31/10/2023	THE COMMISSION FOR LOC	SCHOOLS, TRADE AND VOCATIONAL	75		0 Finance, Improvement & Housing - Performance
28/10/2023	ZOOM.US 888-799-9666	TELECOM INCL PREPAID/RECURRING PHONE SVCS	143.88		0 People & Communities - Arts & Culture
21/11/2023	FACEBK SHYEUVKWJ2	ADVERTISING SERVICES	170.23		0 People & Communities - Arts & Culture
30/10/2023	WWW.MARKSELECTRICAL.CO	ELECTRICAL PARTS AND EQUIPMENT	318		0 Property & Commercial - Facilities Management

08/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	48.91	0 Property & Commercial - Facilities Management
30/10/2023	WWW.ARKWILDLIFE.CO.UK	PET SHOPS - PET FOODS AND SUPPLIES	112.98	0 Neighbourhoods & Green Spaces - Country Parks
22/11/2023	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	24.16	0 Neighbourhoods & Green Spaces - Country Parks
13/11/2023	EPC THE HAWKHILLS	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	1,157.40	0 Governance & Support - Community Safety
27/10/2023	SOUTHERN CO-OP 0245	GROCERY STORES, SUPERMARKETS	2.12	0 Neighbourhoods & Green Spaces - Country Parks
12/11/2023	SOUTHERN CO-OP 0406	GROCERY STORES, SUPERMARKETS	16	0 Neighbourhoods & Green Spaces - Country Parks
14/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.93	0 Neighbourhoods & Green Spaces - Country Parks
08/11/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	-249.3	0 Support Services - Financial Services
08/11/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	362.35	0 Support Services - Financial Services
09/11/2023	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	624	0 Support Services - Financial Services
14/11/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	-71.1	0 Support Services - Financial Services
14/11/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	-227.7	0 Support Services - Financial Services
14/11/2023	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	143.73	0 Support Services - Financial Services
14/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.81	0 Support Services - Financial Services
16/11/2023	ONE STOP 1357	GROCERY STORES, SUPERMARKETS	50	0 Support Services - Financial Services
22/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	44.99	0 Support Services - Financial Services
23/10/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	749.85	0 Finance, Improvement & Housing - IT Services
23/10/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	150	0 Finance, Improvement & Housing - IT Services
31/10/2023	AMAZON.CO.UK H29GS4NI4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	85.27	0 Finance, Improvement & Housing - IT Services
02/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	119.99	0 Finance, Improvement & Housing - IT Services
02/11/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	274.68	0 Finance, Improvement & Housing - IT Services
03/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.59	0 Finance, Improvement & Housing - IT Services
07/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	60.38	0 Finance, Improvement & Housing - IT Services
12/11/2023	AMAZON.CO.UK HB6VN2GF4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	64.68	0 Finance, Improvement & Housing - IT Services
13/11/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	60.89	0 Finance, Improvement & Housing - IT Services
14/11/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	337.27	0 Finance, Improvement & Housing - IT Services
14/11/2023	UNITED KINGDOM HEALTH	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	3.9	0 Finance, Improvement & Housing - IT Services
15/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	84.9	0 Finance, Improvement & Housing - IT Services
16/11/2023	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	15.95	0 Finance, Improvement & Housing - IT Services
20/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.8	0 Finance, Improvement & Housing - IT Services
20/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.79	0 Finance, Improvement & Housing - IT Services
22/11/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	275	0 Finance, Improvement & Housing - IT Services
07/11/2023	VILLAGE HOTEL BLACKPOO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	85.65	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
13/11/2023	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	200	0 People & Communities - Health & Wellbeing
15/11/2023	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	27.95	0 People & Communities - Health & Wellbeing
25/10/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
25/10/2023	DVLA VEHICLE TAX	TAX PAYMENTS	452.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
25/10/2023	DVLA VEHICLE TAX	TAX PAYMENTS	497.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
03/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	102.04	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
08/11/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	35.99	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	452.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	452.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	452.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
09/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	167.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
15/11/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
23/10/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	496.08	0 Governance & Support - Communications

28/10/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	255.07	0 Governance & Support - Communications
29/10/2023	SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	204	0 Governance & Support - Communications
03/11/2023	TICKETS FLIGHTNETWORK	TRAVEL AGENCIES AND TOUR OPERATORS	-30.99	0 Governance & Support - Communications
03/11/2023	FLIGHT ON BOOKING.COM	TRAVEL AGENCIES AND TOUR OPERATORS	79.52	0 Governance & Support - Communications
03/11/2023	TICKETS FLIGHTNETWORK	TRAVEL AGENCIES AND TOUR OPERATORS	183.97	0 Governance & Support - Communications
03/11/2023	EDREAMS	TRAVEL AGENCIES AND TOUR OPERATORS	289.92	0 Governance & Support - Communications
04/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.91	0 Governance & Support - Communications
05/11/2023	TICKETSOURCE	COMPUTER SOFTWARE STORES	172.48	0 Governance & Support - Communications
07/11/2023	AMAZON.CO.UK H279D1RE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	30.32	0 Governance & Support - Communications
19/11/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.8	0 Governance & Support - Communications
23/10/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	58.86	0 People & Communities - Arts & Culture
24/10/2023	SOUTHERN CO-OP 0406	GROCERY STORES, SUPERMARKETS	8.35	0 People & Communities - Arts & Culture
24/10/2023	PETER EVANS STUDIO	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	772.8	0 People & Communities - Arts & Culture
24/10/2023	EPODEX.COM	PAINTS,VARNISHES AND SUPPLIES	32.98	0 People & Communities - Arts & Culture
26/10/2023	FACEBK AZGWYUKWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
27/10/2023	PAYPAL WIGGLE LTD	SPORTING GOODS STORES	-20.99	0 People & Communities - Arts & Culture
28/10/2023	FACEBK ALPR8V7XJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
29/10/2023	FACEBK DXJ8NVFWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
30/10/2023	FACEBK JQ785VKWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
31/10/2023	WWW.THOMANN.DE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	514	0 People & Communities - Arts & Culture
31/10/2023	FACEBK YKLKRVTWJ2	ADVERTISING SERVICES	0.9	0 People & Communities - Arts & Culture
01/11/2023	FACEBK SLYRSVTWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
02/11/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	154.9	0 People & Communities - Arts & Culture
02/11/2023	AMAZON.CO.UK H25ZE40Y4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.4	0 People & Communities - Arts & Culture
02/11/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	142.78	0 People & Communities - Arts & Culture
02/11/2023	FACEBK M5BPAWBWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
03/11/2023	TESCO PFS 5250	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	2.45	0 People & Communities - Arts & Culture
05/11/2023	FACEBK 8LK34VBXJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
07/11/2023	FACEBK J8VXTWXWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
08/11/2023	EBAY O 17-10758-38287	DEPARTMENT STORES	211.55	0 People & Communities - Arts & Culture
09/11/2023	FACEBK YTKTFVKWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
09/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.98	0 People & Communities - Arts & Culture
10/11/2023	AMAZON.CO.UK HB32D93D4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	62.87	0 People & Communities - Arts & Culture
10/11/2023	FACEBK TRCHXWXWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
12/11/2023	FACEBK QGFT6WTWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
13/11/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	35.99	0 People & Communities - Arts & Culture
14/11/2023	FACEBK Y7NW8W7WJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
15/11/2023	FACEBK NQRMAW7WJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
16/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99	0 People & Communities - Arts & Culture
16/11/2023	PAYPAL LAMPS2UDIRE	ELECTRONIC SALES	25.2	0 People & Communities - Arts & Culture
16/11/2023	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	221	0 People & Communities - Arts & Culture
17/11/2023	FACEBK 2N2GXXPWJ2	ADVERTISING SERVICES	100	0 People & Communities - Arts & Culture
18/11/2023	VMO VIMEO PRO	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	226.8	0 People & Communities - Arts & Culture
21/11/2023	EPODEX.COM	PAINTS,VARNISHES AND SUPPLIES	36.98	0 People & Communities - Arts & Culture
21/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.99	0 People & Communities - Arts & Culture
21/11/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	0 People & Communities - Arts & Culture
03/11/2023	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	401	0 People & Communities - Arts & Culture