

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
02/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.98		0 Neighbourhoods & Green Spaces - Country Parks
03/01/2024	TEMU.COM	MISCELLANEOUS GENERAL MERCHANDISE	11.83		0 Neighbourhoods & Green Spaces - Country Parks
08/01/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	8.13		0 Neighbourhoods & Green Spaces - Country Parks
08/01/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	76.85		0 Neighbourhoods & Green Spaces - Country Parks
29/12/2023	TOOLSTATION UK	HARDWARE STORES	29.24		0 Property & Commercial - Facilities Management
02/01/2024	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	12.99		0 Property & Commercial - Facilities Management
03/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	28.37		0 Property & Commercial - Facilities Management
04/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	44.47		0 Property & Commercial - Facilities Management
08/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	22.76		0 Property & Commercial - Facilities Management
09/01/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00		0 Property & Commercial - Facilities Management
09/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	12.99		0 Property & Commercial - Facilities Management
09/01/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00		0 Property & Commercial - Facilities Management
11/01/2024	ROBERT DYAS EASTLEIGH	HARDWARE STORES	42.00		0 Property & Commercial - Facilities Management
15/01/2024	TUCKER-FRENCH.COM	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	21.75		0 Property & Commercial - Facilities Management
17/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	17.98		0 Property & Commercial - Facilities Management
18/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	19.49		0 Property & Commercial - Facilities Management
19/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	16.62		0 Property & Commercial - Facilities Management
29/12/2023	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	15.00		0 People & Communities - Housing Standards
14/01/2024	TRAVELODGE	TRAVELODGE	32.62		0 People & Communities - Housing Standards
22/12/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	13.79		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
27/12/2023	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	124.52		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/01/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	110.83		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/01/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	53.39		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	68.33		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
08/01/2024	WWW.CROMWELL.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	55.74		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
11/01/2024	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	42.04		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
11/01/2024	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	16.38		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/01/2024	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	2.51		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
17/01/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	13.86		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
18/01/2024	BUXTONS	LAWN AND GARDEN SUPPLY STORES	15.38		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
18/01/2024	KEEN GARDENER	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	443.32		0 People & Communities - Housing & Homelessness
22/01/2024	PREMIER INN	PREMIER INN	226.95		0 People & Communities - Housing & Homelessness
18/01/2024	HTTPS://WWW.HAMPSHIREC	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	18.00		0 People & Communities - Arts & Culture
04/01/2024	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	209.00		0 Project Delivery - One Horton Heath
27/12/2023	LUCIDCHART.COM/CHARGE	COMPUTER SOFTWARE STORES	115.20		0 Finance, Improvement & Housing - IT Services
02/01/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.49		0 Finance, Improvement & Housing - IT Services
16/01/2024	TRAVELODGE	TRAVELODGE	204.97		0 People & Communities - Housing Standards
09/01/2024	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	43.56		0 People & Communities - Housing & Homelessness
15/01/2024	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	31.20		0 People & Communities - Housing & Homelessness
19/01/2024	TRAVELODGE	TRAVELODGE	123.38		0 People & Communities - Housing & Homelessness
22/01/2024	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	52.75		0 People & Communities - Housing & Homelessness
20/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.68		0 Project Delivery - One Horton Heath
22/01/2024	CURRYS ONLINE	ELECTRONIC SALES	59.97		0 Project Delivery - One Horton Heath
16/01/2024	WWW.MELODYMAISON.COM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	26.90		0 People & Communities - Arts & Culture
11/01/2024	AMAZON.CO.UK HS0S72TJ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	37.62		0 Neighbourhoods & Green Spaces - Country Parks
12/01/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	39.64		0 Neighbourhoods & Green Spaces - Country Parks
17/01/2024	ALDI STORES	GROCERY STORES, SUPERMARKETS	10.89		0 Neighbourhoods & Green Spaces - Country Parks
31/12/2023	FACEBK CJNNWVBXJ2	ADVERTISING SERVICES	426.61		0 People & Communities - Arts & Culture
03/01/2024	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00		0 Property & Commercial - Facilities Management
03/01/2024	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00		0 Property & Commercial - Facilities Management
10/01/2024	WWW.MARKSELECTRICAL.CO	ELECTRICAL PARTS AND EQUIPMENT	427.99		0 Property & Commercial - Facilities Management

12/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.98	0 Property & Commercial - Facilities Management
29/12/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	18.38	0 Neighbourhoods & Green Spaces - Country Parks
04/01/2024	SOUTHAMPTON TROPHIES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	155.00	0 Neighbourhoods & Green Spaces - Country Parks
14/01/2024	WWW.LONDONPOWERTOOLS.C	GLASS, PAINT, WALLPAPER STORES	40.94	0 Neighbourhoods & Green Spaces - Country Parks
14/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	137.20	0 Neighbourhoods & Green Spaces - Country Parks
18/01/2024	YOURPARKINGSIGN	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	61.06	0 Neighbourhoods & Green Spaces - Country Parks
18/01/2024	DHF PRODUCTS LTD	MISCELLANEOUS GENERAL MERCHANDISE	66.84	0 Neighbourhoods & Green Spaces - Country Parks
19/01/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	14.35	0 Neighbourhoods & Green Spaces - Country Parks
20/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.73	0 Neighbourhoods & Green Spaces - Country Parks
31/12/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	23.20	0 Neighbourhoods & Green Spaces - Country Parks
04/01/2024	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	53.95	0 Neighbourhoods & Green Spaces - Country Parks
09/01/2024	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	45.60	0 Neighbourhoods & Green Spaces - Country Parks
23/12/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	60.88	0 Finance, Improvement & Housing - IT Services
23/12/2023	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	150.00	0 Finance, Improvement & Housing - IT Services
28/12/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.98	0 Finance, Improvement & Housing - IT Services
29/12/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.58	0 Finance, Improvement & Housing - IT Services
11/01/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	72.89	0 Finance, Improvement & Housing - IT Services
12/01/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	72.89	0 Finance, Improvement & Housing - IT Services
14/01/2024	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	324.15	0 Finance, Improvement & Housing - IT Services
16/01/2024	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	263.28	0 Finance, Improvement & Housing - IT Services
18/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.52	0 Finance, Improvement & Housing - IT Services
18/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.99	0 Finance, Improvement & Housing - IT Services
16/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.75	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
03/01/2024	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	300.00	0 People & Communities - Health & Wellbeing
28/12/2023	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	242.75	0 Governance & Support - Communications
31/12/2023	FACEBK 2BBVLW7BX2	ADVERTISING SERVICES	200.00	0 Governance & Support - Communications
10/01/2024	CANVA 104026-44114653	PHOTOGRAPHIC STUDIOS	99.99	0 Governance & Support - Communications
19/01/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0 Governance & Support - Communications
06/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	69.99	0 People & Communities - Arts & Culture
06/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.98	0 People & Communities - Arts & Culture
08/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99	0 People & Communities - Arts & Culture
09/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.59	0 People & Communities - Arts & Culture
11/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.49	0 People & Communities - Arts & Culture
12/01/2024	PAYPAL AUDIOSANCTU	ELECTRONIC SALES	5.29	0 People & Communities - Arts & Culture
03/01/2024	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Waste & Recycling