

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
28/01/2024	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	12.40		0 Neighbourhoods & Green Spaces - Country Parks
05/02/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	89.68		0 Neighbourhoods & Green Spaces - Country Parks
06/02/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	52.72		0 Neighbourhoods & Green Spaces - Country Parks
08/02/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	145.50		0 Neighbourhoods & Green Spaces - Country Parks
19/02/2024	AMAZON.CO.UK HE5Q655I5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	42.77		0 Neighbourhoods & Green Spaces - Country Parks
19/02/2024	AMAZON 204-9244532-96	MISCELLANEOUS GENERAL MERCHANDISE	9.99		0 Neighbourhoods & Green Spaces - Country Parks
06/02/2024	PREMIER INN	PREMIER INN	68.00		0 Finance, Improvement & Housing - Corporate Leadership Board
24/01/2024	LABUBU	DISCOUNT STORES	19.98		0 Property & Commercial - Facilities Management
31/01/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	45.44		0 Property & Commercial - Facilities Management
31/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.96		0 Property & Commercial - Facilities Management
01/02/2024	ROBERT DYAS EASTLEIGH	HARDWARE STORES	42.00		0 Property & Commercial - Facilities Management
02/02/2024	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	21.45		0 Property & Commercial - Facilities Management
06/02/2024	ROBERT DYAS EASTLEIGH	HARDWARE STORES	7.00		0 Property & Commercial - Facilities Management
21/02/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	28.48		0 Property & Commercial - Facilities Management
12/02/2024	TRAVELODGE	TRAVELODGE	36.01		0 People & Communities - Housing Standards
12/02/2024	TRAVELODGE	TRAVELODGE	287.96		0 People & Communities - Housing Standards
12/02/2024	TRAVELODGE	TRAVELODGE	44.02		0 People & Communities - Housing Standards
12/02/2024	VILLAGE HOTEL EASTLEIG	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	99.00		0 People & Communities - Housing Standards
22/02/2024	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	10.00		0 People & Communities - Housing Standards
01/02/2024	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	77.19		0 Neighbourhoods & Green Spaces - Country Parks
07/02/2024	AMAZON.CO.UK 9G5KI4LI5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	17.77		0 Neighbourhoods & Green Spaces - Country Parks
07/02/2024	HTTPS://FARM-GARDEN.CO	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	208.80		0 Neighbourhoods & Green Spaces - Country Parks
07/02/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	154.46		0 Neighbourhoods & Green Spaces - Country Parks
14/02/2024	VIKING	OFFICE AND COMMERCIAL FURNITURE	20.91		0 Neighbourhoods & Green Spaces - Country Parks
29/01/2024	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	927.98		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
29/01/2024	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	33.54		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/01/2024	FIRSTAID4LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	33.54		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/01/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	20.98		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
01/02/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	32.82		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
13/02/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	7.35		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
08/02/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	7.30		0 People & Communities - Eastleigh Business Centre
26/01/2024	PREMIER INN	PREMIER INN	209.95		0 People & Communities - Housing & Homelessness
29/01/2024	TRAVELODGE	TRAVELODGE	306.96		0 People & Communities - Housing & Homelessness
05/02/2024	TRAVELODGE	TRAVELODGE	451.95		0 People & Communities - Housing & Homelessness
05/02/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	30.00		0 People & Communities - Housing & Homelessness
09/02/2024	TRAVELODGE	TRAVELODGE	133.99		0 People & Communities - Housing & Homelessness
19/02/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	10.00		0 People & Communities - Housing & Homelessness
22/02/2024	TRAVELODGE	TRAVELODGE	326.95		0 People & Communities - Housing & Homelessness
22/02/2024	AMAZON 204-3575355-47	MISCELLANEOUS GENERAL MERCHANDISE	71.98		0 People & Communities - Arts & Culture
15/02/2024	CLR WWW.RCOT.CO.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	75.00		0 People & Communities - Housing & Homelessness
24/01/2024	ISSUU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	390.62		0 Project Delivery - One Horton Heath
16/02/2024	CHARGE.PREZI.COM	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	216.00		0 Project Delivery - One Horton Heath
02/02/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.45		0 Finance, Improvement & Housing - IT Services
23/01/2024	TRAVELODGE	TRAVELODGE	85.79		0 People & Communities - Housing Standards
07/02/2024	TRAVELODGE	TRAVELODGE	90.99		0 People & Communities - Housing Standards
16/02/2024	TRAVELODGE	TRAVELODGE	196.97		0 People & Communities - Housing Standards
19/02/2024	TRAVELODGE	TRAVELODGE	268.97		0 People & Communities - Housing Standards
30/01/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	30.00		0 People & Communities - Housing & Homelessness
01/02/2024	CURRYS ONLINE	ELECTRONIC SALES	89.95		0 People & Communities - Housing & Homelessness
05/02/2024	TESCO STORES 2452	GROCERY STORES, SUPERMARKETS	4.95		0 People & Communities - Housing & Homelessness
08/02/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	15.00		0 People & Communities - Housing & Homelessness

08/02/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	30.35	0 People & Communities - Housing & Homelessness
08/02/2024	TRAVELODGE	TRAVELODGE	48.01	0 People & Communities - Housing & Homelessness
13/02/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	3.98	0 People & Communities - Housing & Homelessness
13/02/2024	TRAVELODGE	TRAVELODGE	78.01	0 People & Communities - Housing & Homelessness
22/02/2024	TRAVELODGE	TRAVELODGE	57.01	0 People & Communities - Housing & Homelessness
24/01/2024	KINGSPAN WATER ENERG	BUILDING MATERIALS, LUMBER STORES	79.99	0 Project Delivery - One Horton Heath
01/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	160.13	0 Project Delivery - One Horton Heath
20/02/2024	AMAZON 204-5483262-65	MISCELLANEOUS GENERAL MERCHANDISE	79.98	0 Project Delivery - One Horton Heath
06/02/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	4.40	0 People & Communities - Arts & Culture
02/02/2024	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.90	0 Neighbourhoods & Green Spaces - Country Parks
01/02/2024	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	7.50	0 Finance, Improvement & Housing - Performance
01/02/2024	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	28.00	0 Finance, Improvement & Housing - Performance
19/02/2024	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	14.00	0 Finance, Improvement & Housing - Performance
30/01/2024	FACEBK 7Y3AD2QWJ2	ADVERTISING SERVICES	500.00	0 People & Communities - Arts & Culture
31/01/2024	FACEBK JU68EY7XJ2	ADVERTISING SERVICES	4.32	0 People & Communities - Arts & Culture
18/02/2024	FACEBK Y7DCB2YWJ2	ADVERTISING SERVICES	500.00	0 People & Communities - Arts & Culture
05/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.57	0 Property & Commercial - Facilities Management
09/02/2024	IKEA LTD SHOP ONLINE	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	882.00	0 Property & Commercial - Facilities Management
13/02/2024	AMAZON 204-0298925-92	MISCELLANEOUS GENERAL MERCHANDISE	31.88	0 Property & Commercial - Facilities Management
15/02/2024	SAFETY SIGNS 4 LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	1,033.43	0 Property & Commercial - Facilities Management
15/02/2024	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	32.78	0 Property & Commercial - Facilities Management
25/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.98	0 Neighbourhoods & Green Spaces - Country Parks
29/01/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	85.30	0 Neighbourhoods & Green Spaces - Country Parks
02/02/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	27.96	0 Neighbourhoods & Green Spaces - Country Parks
18/02/2024	AMAZON 204-4182003-14	MISCELLANEOUS GENERAL MERCHANDISE	12.60	0 Neighbourhoods & Green Spaces - Country Parks
21/02/2024	HERMES PARCELNET LTD T	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	6.95	0 Neighbourhoods & Green Spaces - Country Parks
21/02/2024	AMAZON.CO.UK ZW6XJ8Z95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	19.77	0 Neighbourhoods & Green Spaces - Country Parks
22/02/2024	SP HAMPSHIRE GARDEN SU	LAWN AND GARDEN SUPPLY STORES	200.97	0 Neighbourhoods & Green Spaces - Country Parks
22/02/2024	TOOLSTATION UK	HARDWARE STORES	206.74	0 Neighbourhoods & Green Spaces - Country Parks
22/02/2024	FARMFORESTRY.CO.UK	BUILDING MATERIALS, LUMBER STORES	272.40	0 Neighbourhoods & Green Spaces - Country Parks
24/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	33.59	0 Neighbourhoods & Green Spaces - Country Parks
02/02/2024	ROEBRIDGE FOODS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	1.29	0 Neighbourhoods & Green Spaces - Country Parks
05/02/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	8.00	0 Neighbourhoods & Green Spaces - Country Parks
14/02/2024	WOB.COM	BOOKS,PERIODICALS AND NEWSPAPERS	11.20	0 Neighbourhoods & Green Spaces - Country Parks
01/02/2024	ELECTROLUX PLC	HOUSEHOLD APPLIANCE STORES	94.54	0 Support Services - Financial Services
23/01/2024	AMAZON.CO.UK Z09L33BK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	175.44	0 Finance, Improvement & Housing - IT Services
23/01/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00	0 Finance, Improvement & Housing - IT Services
25/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	129.95	0 Finance, Improvement & Housing - IT Services
29/01/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.98	0 Finance, Improvement & Housing - IT Services
29/01/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	230.52	0 Finance, Improvement & Housing - IT Services
29/01/2024	PUBLIC HEALTH ENGLAND	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	105.60	0 Finance, Improvement & Housing - IT Services
31/01/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	72.89	0 Finance, Improvement & Housing - IT Services
01/02/2024	AMAZON 204-6699036-99	MISCELLANEOUS GENERAL MERCHANDISE	124.95	0 Finance, Improvement & Housing - IT Services
02/02/2024	AMAZON.CO.UK T84SJ7A85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	25.00	0 Finance, Improvement & Housing - IT Services
03/02/2024	AMAZON PRIME FS12G2355	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	95.00	0 Finance, Improvement & Housing - IT Services
07/02/2024	AMAZON 204-3420891-79	MISCELLANEOUS GENERAL MERCHANDISE	9.99	0 Finance, Improvement & Housing - IT Services
08/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	164.20	0 Finance, Improvement & Housing - IT Services
14/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.38	0 Finance, Improvement & Housing - IT Services
20/02/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	105.22	0 Finance, Improvement & Housing - IT Services
13/02/2024	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	820.00	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
02/02/2024	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	300.00	0 People & Communities - Health & Wellbeing
28/01/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	286.00	0 Governance & Support - Communications

31/01/2024	FACEBK 3NSBQXBBX2	ADVERTISING SERVICES	85.11	0 Governance & Support - Communications
05/02/2024	FC FREEPIK PREMIUM YE	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	114.03	0 Governance & Support - Communications
05/02/2024	NOUNPROJECT.COM	DIGITAL GOODS AUDIOVISUAL MEDIA	32.63	0 Governance & Support - Communications
08/02/2024	THE ANVIL TRUST LTD	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	40.00	0 Governance & Support - Communications
09/02/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	107.00	0 Governance & Support - Communications
19/02/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0 Governance & Support - Communications
29/01/2024	GEAR4MUSIC LIMITED	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	566.99	0 People & Communities - Arts & Culture
31/01/2024	10 OUT OF 10 PRODUCTIO	HOUSEHOLD APPLIANCE STORES	89.41	0 People & Communities - Arts & Culture
31/01/2024	GEAR4MUSIC LIMITED	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	453.70	0 People & Communities - Arts & Culture
01/02/2024	AMAZON 204-8182681-54	MISCELLANEOUS GENERAL MERCHANDISE	76.48	0 People & Communities - Arts & Culture
08/02/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	27.20	0 People & Communities - Arts & Culture
09/02/2024	OUTDOORARTSUK	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	75.00	0 People & Communities - Arts & Culture
12/02/2024	AMAZON 204-0745886-11	MISCELLANEOUS GENERAL MERCHANDISE	69.25	0 People & Communities - Arts & Culture
13/02/2024	CO-OP GROUP 070627	GROCERY STORES, SUPERMARKETS	4.65	0 People & Communities - Arts & Culture
14/02/2024	AMAZON 204-8720754-01	MISCELLANEOUS GENERAL MERCHANDISE	5.97	0 People & Communities - Arts & Culture
14/02/2024	AMAZON 204-3171022-31	MISCELLANEOUS GENERAL MERCHANDISE	145.55	0 People & Communities - Arts & Culture
14/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.13	0 People & Communities - Arts & Culture
22/02/2024	MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	72.00	0 People & Communities - Arts & Culture
06/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	242.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
22/02/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0 Neighbourhoods & Green Spaces - Waste & Recycling