

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
23/04/2024	AMAZON 204-4543580-91	MISCELLANEOUS GENERAL MERCHANDISE	46.69	0	Neighbourhoods & Green Spaces - Country Parks
24/04/2024	WWW.AMAZON 204-813448	MISCELLANEOUS GENERAL MERCHANDISE	23.58	0	Neighbourhoods & Green Spaces - Country Parks
25/04/2024	AMAZON 204-0650592-79	MISCELLANEOUS GENERAL MERCHANDISE	21.81	0	Neighbourhoods & Green Spaces - Country Parks
26/04/2024	AMAZON 204-4696568-56	MISCELLANEOUS GENERAL MERCHANDISE	10.97	0	Neighbourhoods & Green Spaces - Country Parks
09/05/2024	AMAZON 204-0443393-76	MISCELLANEOUS GENERAL MERCHANDISE	32.94	0	Neighbourhoods & Green Spaces - Country Parks
15/05/2024	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	8.55	0	Neighbourhoods & Green Spaces - Country Parks
20/05/2024	AMZNMKTPLACE H71DO9I14	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.32	0	Neighbourhoods & Green Spaces - Country Parks
21/05/2024	AMAZON 204-5030754-12	MISCELLANEOUS GENERAL MERCHANDISE	14.96	0	Neighbourhoods & Green Spaces - Country Parks
03/05/2024	HOLIDAY INNS	HOLIDAY INNS	111.00	0	Finance, Improvement & Housing - Corporate Leadership Board
03/05/2024	HOLIDAY INNS	HOLIDAY INNS	5.00	0	Finance, Improvement & Housing - Corporate Leadership Board
23/04/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.50	0	Property & Commercial - Facilities Management
28/04/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	26.99	0	Property & Commercial - Facilities Management
29/04/2024	WWW.UTILITYFASTENERS.C	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	10.57	0	Property & Commercial - Facilities Management
01/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	31.89	0	Property & Commercial - Facilities Management
08/05/2024	TOOLSTATION UK	HARDWARE STORES	16.25	0	Property & Commercial - Facilities Management
16/05/2024	TRAVELODGE	TRAVELODGE	65.01	0	People & Communities - Housing Standards
21/05/2024	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	20.00	0	People & Communities - Housing Standards
23/04/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	30.98	0	Neighbourhoods & Green Spaces - Country Parks
25/04/2024	POSTSAVER	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	52.55	0	Neighbourhoods & Green Spaces - Country Parks
29/04/2024	SOUTHAMPTON TROPHIES A	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	45.00	0	Neighbourhoods & Green Spaces - Country Parks
07/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	92.94	0	Neighbourhoods & Green Spaces - Country Parks
07/05/2024	BOOTS UK ECOMM	DRUG STORES, PHARMACIES	34.48	0	Neighbourhoods & Green Spaces - Country Parks
08/05/2024	EBAY O 24-11545-61665	DEPARTMENT STORES	8.99	0	Neighbourhoods & Green Spaces - Country Parks
13/05/2024	BOOTS UK ECOMM	DRUG STORES, PHARMACIES	4.50	0	Neighbourhoods & Green Spaces - Country Parks
15/05/2024	AGECOINC.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	7.57	0	Neighbourhoods & Green Spaces - Country Parks
23/04/2024	EBAY O 22-11470-42065	DEPARTMENT STORES	39.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
26/04/2024	AMAZON.CO.UK H5DX5P64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.53	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
26/04/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	34.04	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/04/2024	SOUTHAMPTON TROPHIES A	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	45.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
03/05/2024	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	105.68	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
03/05/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	56.02	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
07/05/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	23.98	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
09/05/2024	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	26.69	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
09/05/2024	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	20.74	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
13/05/2024	HTTPS://FARM-GARDEN.CO	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	208.80	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/05/2024	TOOLSTATION UK	HARDWARE STORES	56.02	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/05/2024	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	120.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
20/05/2024	EBAY O 08-11593-77805	DEPARTMENT STORES	42.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
21/05/2024	WORKGLOVES.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	27.12	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/04/2024	AMAZON 026-9171832-85	MISCELLANEOUS GENERAL MERCHANDISE	61.09	0	People & Communities - Eastleigh Business Centre
26/04/2024	POUNDLAND LTD - 2143	DISCOUNT STORES	2.00	0	People & Communities - Eastleigh Business Centre
26/04/2024	ROBERT DYAS EASTLEIGH	HARDWARE STORES	14.99	0	People & Communities - Eastleigh Business Centre
26/04/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	4.20	0	People & Communities - Eastleigh Business Centre
09/05/2024	AMAZON 026-6921795-89	MISCELLANEOUS GENERAL MERCHANDISE	76.50	0	People & Communities - Eastleigh Business Centre
29/04/2024	AMAZON 204-3089666-05	MISCELLANEOUS GENERAL MERCHANDISE	35.95	0	People & Communities - Arts & Culture
08/05/2024	AMAZON 204-7715303-25	MISCELLANEOUS GENERAL MERCHANDISE	34.27	0	People & Communities - Arts & Culture
08/05/2024	AMAZON 204-9409477-80	MISCELLANEOUS GENERAL MERCHANDISE	14.97	0	People & Communities - Arts & Culture
14/05/2024	TRAVELODGE	TRAVELODGE	699.94	0	People & Communities - Arts & Culture
10/05/2024	CLR WWW.CIEH.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	199.00	0	People & Communities - Housing & Homelessness
30/04/2024	FACEBK 2HY5Q5QWJ2	ADVERTISING SERVICES	127.12	0	Governance and Support - Communications & Marketing
13/05/2024	ARTS MARKETING ASS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	546.00	0	Governance and Support - Communications & Marketing
21/05/2024	TRAVELODGE	TRAVELODGE	238.65	0	People & Communities - Housing Standards
02/05/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.62	0	Finance, Improvement & Housing - IT Services
22/05/2024	SP ZEST WEBSHOP	HARDWARE EQUIPMENT AND SUPPLIES	569.97	0	People & Communities - Housing Standards
26/04/2024	TRAVELODGE	TRAVELODGE	380.58	0	People & Communities - Housing & Homelessness
26/04/2024	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	9.80	0	People & Communities - Housing & Homelessness
26/04/2024	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	7.95	0	People & Communities - Arts & Culture

18/05/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	4.00 0	People & Communities - Arts & Culture
22/05/2024	J AND A INTERNATIONAL	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	190.44 0	People & Communities - Arts & Culture
24/04/2024	B&Q MARKETPLACE	BUILDING MATERIALS, LUMBER STORES	151.91 0	Neighbourhoods & Green Spaces - Country Parks
01/05/2024	AMAZON 204-4468446-79	MISCELLANEOUS GENERAL MERCHANDISE	80.46 0	Neighbourhoods & Green Spaces - Country Parks
23/04/2024	WORKPLACEDEPOT.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	59.94 0	People & Communities - Arts & Culture
14/05/2024	AMAZON 203-9225343-28	MISCELLANEOUS GENERAL MERCHANDISE	32.95 0	People & Communities - Arts & Culture
14/05/2024	AMAZON 203-8427202-01	MISCELLANEOUS GENERAL MERCHANDISE	43.18 0	People & Communities - Arts & Culture
14/05/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.50 0	People & Communities - Arts & Culture
16/05/2024	AMAZON 203-9708074-38	MISCELLANEOUS GENERAL MERCHANDISE	38.66 0	People & Communities - Arts & Culture
21/05/2024	GOOGLE ADS2941271715	ADVERTISING SERVICES	3.59 0	People & Communities - Arts & Culture
02/05/2024	AMAZON 204-4270298-86	MISCELLANEOUS GENERAL MERCHANDISE	11.98 0	Property & Commercial - Facilities Management
09/05/2024	AMAZON 204-5348875-44	MISCELLANEOUS GENERAL MERCHANDISE	14.77 0	Property & Commercial - Facilities Management
23/05/2024	AMAZON.CO.UK HY6MF2E14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	53.99 0	Property & Commercial - Facilities Management
02/05/2024	EB GREEN HALO CONFERE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	35.00 0	Neighbourhoods & Green Spaces - Country Parks
08/05/2024	EB GREEN HALO CONFERE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	10.00 0	Neighbourhoods & Green Spaces - Country Parks
22/05/2024	AMAZON 204-2968948-54	MISCELLANEOUS GENERAL MERCHANDISE	14.98 0	Neighbourhoods & Green Spaces - Country Parks
30/04/2024	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	6.00 0	Governance & Support - Community Safety
23/04/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	6.00 0	Neighbourhoods & Green Spaces - Country Parks
25/04/2024	SP THE SIGN SHED	COMPUTER SOFTWARE STORES	104.02 0	Neighbourhoods & Green Spaces - Country Parks
25/04/2024	AMAZON 204-7988597-85	MISCELLANEOUS GENERAL MERCHANDISE	113.15 0	Neighbourhoods & Green Spaces - Country Parks
03/05/2024	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	11.98 0	Neighbourhoods & Green Spaces - Country Parks
06/05/2024	ZETTLE_ ARTY-STAN PIZZ	EATING PLACES, RESTAURANTS	37.00 0	Neighbourhoods & Green Spaces - Country Parks
09/05/2024	AMAZON 204-2941891-63	MISCELLANEOUS GENERAL MERCHANDISE	8.99 0	Neighbourhoods & Green Spaces - Country Parks
15/05/2024	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.20 0	Neighbourhoods & Green Spaces - Country Parks
15/05/2024	TRAINLINE	PASSENGER RAILWAYS	3.66 0	Neighbourhoods & Green Spaces - Country Parks
20/05/2024	AMAZON 204-4270200-96	MISCELLANEOUS GENERAL MERCHANDISE	23.95 0	Neighbourhoods & Green Spaces - Country Parks
21/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	56.17 0	Neighbourhoods & Green Spaces - Country Parks
24/04/2024	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	16.95 0	Finance, Improvement & Housing - IT Services
25/04/2024	AMAZON 204-7612754-10	MISCELLANEOUS GENERAL MERCHANDISE	119.27 0	Finance, Improvement & Housing - IT Services
25/04/2024	BB-CITRIX S	TRAVEL AGENCIES AND TOUR OPERATORS	962.24 0	Finance, Improvement & Housing - IT Services
28/04/2024	AMAZON 204-4448613-06	MISCELLANEOUS GENERAL MERCHANDISE	20.37 0	Finance, Improvement & Housing - IT Services
30/04/2024	AMAZON 204-2405464-80	MISCELLANEOUS GENERAL MERCHANDISE	2.95 0	Finance, Improvement & Housing - IT Services
30/04/2024	WWW.AMAZON 204-982580	MISCELLANEOUS GENERAL MERCHANDISE	6.49 0	Finance, Improvement & Housing - IT Services
30/04/2024	AMAZON 204-5777926-64	MISCELLANEOUS GENERAL MERCHANDISE	104.31 0	Finance, Improvement & Housing - IT Services
01/05/2024	WWW.AMAZON 204-424755	MISCELLANEOUS GENERAL MERCHANDISE	95.29 0	Finance, Improvement & Housing - IT Services
01/05/2024	SP WESTONBOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES	54.60 0	Finance, Improvement & Housing - IT Services
01/05/2024	AMAZON 204-7407740-45	MISCELLANEOUS GENERAL MERCHANDISE	5.99 0	Finance, Improvement & Housing - IT Services
02/05/2024	AMAZON 204-1346191-99	MISCELLANEOUS GENERAL MERCHANDISE	5.99 0	Finance, Improvement & Housing - IT Services
02/05/2024	WWW.AMAZON 204-973630	MISCELLANEOUS GENERAL MERCHANDISE	29.00 0	Finance, Improvement & Housing - IT Services
02/05/2024	CURRYS ONLINE	ELECTRONIC SALES	289.00 0	Finance, Improvement & Housing - IT Services
08/05/2024	DRI NETSARANG INC	COMPUTER SOFTWARE STORES	40.48 0	Finance, Improvement & Housing - IT Services
08/05/2024	AMAZON 204-3732295-36	MISCELLANEOUS GENERAL MERCHANDISE	7.99 0	Finance, Improvement & Housing - IT Services
08/05/2024	AMAZON 204-1567438-54	MISCELLANEOUS GENERAL MERCHANDISE	14.99 0	Finance, Improvement & Housing - IT Services
08/05/2024	WWW.AMAZON 204-825223	MISCELLANEOUS GENERAL MERCHANDISE	34.97 0	Finance, Improvement & Housing - IT Services
14/05/2024	WWW.PAESSLER.COM	COMPUTER SOFTWARE STORES	1,751.80 0	Finance, Improvement & Housing - IT Services
14/05/2024	AMAZON 204-3037086-67	MISCELLANEOUS GENERAL MERCHANDISE	9.99 0	Finance, Improvement & Housing - IT Services
17/05/2024	WWW.AMAZON 204-945953	MISCELLANEOUS GENERAL MERCHANDISE	34.97 0	Finance, Improvement & Housing - IT Services
20/05/2024	AMZNMKTPLACE H772Q9R64	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.49 0	Finance, Improvement & Housing - IT Services
23/05/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00 0	Finance, Improvement & Housing - IT Services
21/05/2024	THISTLE EXPRESS LUTON	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	1.45 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
21/05/2024	THISTLE EXPRESS LUTON	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	10.00 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
21/05/2024	THISTLE EXPRESS LUTON	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	11.95 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	497.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	167.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	247.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management

21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	247.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	247.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	DVLA VEHICLE TAX	TAX PAYMENTS	247.50 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
21/05/2024	AMAZON 204-5942067-34	MISCELLANEOUS GENERAL MERCHANDISE	30.98 0	Neighbourhoods & Green Spaces - Support & Performance Case Management
28/04/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	286.00 0	Governance & Support - Communications
28/04/2024	HOO HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	640.80 0	Governance & Support - Communications
30/04/2024	FACEBK W3H4D3YAX2	ADVERTISING SERVICES	419.77 0	Governance & Support - Communications
30/04/2024	HIGH STREET VOUCHERS	DEPARTMENT STORES	50.00 0	Governance & Support - Communications
04/05/2024	THE CONCORDE CLUB AND	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	32.50 0	Governance & Support - Communications
05/05/2024	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	20.00 0	Governance & Support - Communications
09/05/2024	HAMPSHIREFL	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	68.65 0	Governance & Support - Communications
09/05/2024	NEWTON NEWTON FLAG & B	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.80 0	Governance & Support - Communications
13/05/2024	AMAZON 204-0569148-99	MISCELLANEOUS GENERAL MERCHANDISE	12.98 0	Governance & Support - Communications
19/05/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 0	Governance & Support - Communications
01/05/2024	I M SERVICES	AUTOMOTIVE SERVICE SHOPS	173.00 0	Neighbourhoods & Green Spaces - Waste & Recycling
02/05/2024	EBAY O 19-11509-55160	DEPARTMENT STORES	17.99 0	Neighbourhoods & Green Spaces - Waste & Recycling
02/05/2024	WWW.AMAZON 204-495975	MISCELLANEOUS GENERAL MERCHANDISE	14.97 0	Neighbourhoods & Green Spaces - Waste & Recycling
07/05/2024	WWW.HSSTRRAINING.COM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	466.20 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/05/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	82.27 0	Neighbourhoods & Green Spaces - Waste & Recycling
16/05/2024	ESSO CHICKENHALL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	58.59 0	Neighbourhoods & Green Spaces - Waste & Recycling
23/04/2024	MILLIENIUM POINT C	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	6.30 0	Governance and Support - Communications & Marketing
22/05/2024	LINKEDIN JOB 102280386	ADVERTISING SERVICES	366.52 0	Governance and Support - Communications & Marketing