

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
09/10/2024	AMAZON TQ6563ZI4	MISCELLANEOUS GENERAL MERCHANDISE	18.98		0 Neighbourhoods & Green Spaces - Country Parks
15/10/2024	AMAZON TQ7PB7YF4	MISCELLANEOUS GENERAL MERCHANDISE	15.99		0 Neighbourhoods & Green Spaces - Country Parks
21/10/2024	AMAZON TL0LJ3OU4	MISCELLANEOUS GENERAL MERCHANDISE	42.38		0 Neighbourhoods & Green Spaces - Country Parks
21/10/2024	AMAZON TL7GZ1FX4	MISCELLANEOUS GENERAL MERCHANDISE	30.97		0 Neighbourhoods & Green Spaces - Country Parks
22/10/2024	AMAZON TL4PI83J4	MISCELLANEOUS GENERAL MERCHANDISE	12.98		0 Neighbourhoods & Green Spaces - Country Parks
08/10/2024	TRAVELODGE	TRAVELODGE	66.99		0 People & Communities - Housing Standards
26/09/2024	SWIFFIX DISTRIBUTERS	HARDWARE STORES	645.48		0 Neighbourhoods & Green Spaces - Countryside
01/10/2024	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	98.00		0 Neighbourhoods & Green Spaces - Countryside
10/10/2024	SP BALMERS GM	COMPUTER SOFTWARE STORES	38.80		0 Neighbourhoods & Green Spaces - Countryside
10/10/2024	WWW.AMAZON. TQ9L33TA4	MISCELLANEOUS GENERAL MERCHANDISE	31.25		0 Neighbourhoods & Green Spaces - Countryside
11/10/2024	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	6.80		0 Neighbourhoods & Green Spaces - Countryside
14/10/2024	TOOLSTATION UK	HARDWARE STORES	73.37		0 Neighbourhoods & Green Spaces - Countryside
16/10/2024	NPORS LTD	SCHOOLS, ELEMENTARY AND SECONDARY	30.00		0 Neighbourhoods & Green Spaces - Countryside
17/10/2024	SP BALMERS GM	COMPUTER SOFTWARE STORES	22.95		0 Neighbourhoods & Green Spaces - Countryside
17/10/2024	WWW.SUIGENERIS.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	944.14		0 Neighbourhoods & Green Spaces - Countryside
18/10/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	3.99		0 Neighbourhoods & Green Spaces - Countryside
18/10/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	47.53		0 Neighbourhoods & Green Spaces - Countryside
18/10/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	13.65		0 Neighbourhoods & Green Spaces - Countryside
21/10/2024	TESCO STORES 2511	GROCERY STORES, SUPERMARKETS	2.10		0 Neighbourhoods & Green Spaces - Countryside
21/10/2024	TESCO STORES 2511	GROCERY STORES, SUPERMARKETS	2.18		0 Neighbourhoods & Green Spaces - Countryside
25/09/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	20.22		0 Neighbourhoods & Green Spaces - Country Parks
25/09/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	40.45		0 Neighbourhoods & Green Spaces - Country Parks
27/09/2024	CLR WWW.GARDENMACHINE	HARDWARE STORES	104.99		0 Neighbourhoods & Green Spaces - Country Parks
29/09/2024	AMAZON TA91243L4	MISCELLANEOUS GENERAL MERCHANDISE	4.99		0 Neighbourhoods & Green Spaces - Country Parks
08/10/2024	TOOLSTATION UK	HARDWARE STORES	77.76		0 Neighbourhoods & Green Spaces - Country Parks
09/10/2024	AMZNMKTPLACE TO12A8WP4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	94.86		0 Neighbourhoods & Green Spaces - Country Parks
12/10/2024	TOOLSTATION UK	HARDWARE STORES	5.97		0 Neighbourhoods & Green Spaces - Country Parks
18/10/2024	EBAY O 02-12216-88293	DEPARTMENT STORES	10.69		0 Neighbourhoods & Green Spaces - Country Parks
18/10/2024	BRITISH SCHOOLS ORIENT	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	24.00		0 Neighbourhoods & Green Spaces - Country Parks
23/09/2024	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	307.38		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/09/2024	EBAY O 19-12100-12285	DEPARTMENT STORES	49.99		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/09/2024	WWW.ASPLI.COM	BUILDING MATERIALS, LUMBER STORES	57.43		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
25/09/2024	WORKGLOVES.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	79.68		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
07/10/2024	PROGREEN	LAWN AND GARDEN SUPPLY STORES	81.24		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
15/10/2024	SWIFFIX DISTRIBUTORS	MISCELLANEOUS GENERAL MERCHANDISE	95.77		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
15/10/2024	EBAY O 16-12189-34626	DEPARTMENT STORES	42.00		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
15/10/2024	SP AMBLERS SAFETY UK	SHOE STORES	78.30		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/10/2024	SAFETY GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	48.29		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
16/10/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	42.05		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
17/10/2024	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	35.00		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
17/10/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	19.16		0 Neighbourhoods & Green Spaces - Countryside & Open Spaces
26/09/2024	WWW.AMAZON. TH97N77C4	MISCELLANEOUS GENERAL MERCHANDISE	24.56		0 People & Communities - Eastleigh Business Centre
09/10/2024	AMAZON TQ3W63CN4	MISCELLANEOUS GENERAL MERCHANDISE	9.02		0 People & Communities - Eastleigh Business Centre
30/09/2024	HARRY POTTER PLAY TICK	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	85.00		0 People & Communities - Arts & Culture
02/10/2024	WWW.NICKHERNBOOKS.CO.U	BOOK STORES	31.37		0 People & Communities - Arts & Culture
10/10/2024	WWW.MTISHOWS.COM	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	500.00		0 People & Communities - Arts & Culture
10/10/2024	ROBERT DYAS EASTLEIGH	HARDWARE STORES	19.99		0 People & Communities - Arts & Culture
20/10/2024	ASOS.COM	MEN'S AND WOMEN'S CLOTHING STORES	50.80		0 People & Communities - Arts & Culture
20/10/2024	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	35.99		0 People & Communities - Arts & Culture
21/10/2024	AMAZON T30718YK4	MISCELLANEOUS GENERAL MERCHANDISE	41.04		0 People & Communities - Arts & Culture
21/10/2024	SP BRANTANO	SHOE STORES	37.98		0 People & Communities - Arts & Culture

21/10/2024	SP SISTERJANE.COM	MEN'S AND WOMEN'S CLOTHING STORES	274.00	0 People & Communities - Arts & Culture
21/10/2024	AMAZON TL66L7FM4	MISCELLANEOUS GENERAL MERCHANDISE	16.98	0 People & Communities - Arts & Culture
21/09/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	48.13	0 People & Communities - Arts & Culture
26/09/2024	WWW.BAX-SHOP.CO.UK	ELECTRONIC SALES	272.00	0 People & Communities - Arts & Culture
10/10/2024	HOME BARGAINS HAVANT	MISCELLANEOUS GENERAL MERCHANDISE	38.21	0 People & Communities - Arts & Culture
16/10/2024	ESSENTIAL SUPPLIES UK	SANITATION, POLISHING & SPECIALITY CLEANING PREP	324.71	0 People & Communities - Arts & Culture
21/10/2024	ELECTROMARKET	ELECTRONIC SALES	289.00	0 People & Communities - Arts & Culture
21/10/2024	AMAZON T390C4WJ4	MISCELLANEOUS GENERAL MERCHANDISE	94.90	0 People & Communities - Arts & Culture
21/10/2024	AMAZON T33TL9YC4	MISCELLANEOUS GENERAL MERCHANDISE	19.98	0 People & Communities - Arts & Culture
07/10/2024	WWW.AMAZON. TO3237H64	MISCELLANEOUS GENERAL MERCHANDISE	116.96	0 Property & Commercial - Facilities
10/10/2024	TIMPSON LIMITED	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	9.00	0 Property & Commercial - Facilities
15/10/2024	AMAZON T33H29OM4	MISCELLANEOUS GENERAL MERCHANDISE	41.99	0 Property & Commercial - Facilities
17/10/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	100.97	0 Property & Commercial - Facilities
18/10/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	8.99	0 Property & Commercial - Facilities
26/09/2024	FACEBK WHHQ5BLWJ2	ADVERTISING SERVICES	500.00	0 Governance and Support - Communications & Marketing
30/09/2024	THE BERRY THEATRE	EATING PLACES, RESTAURANTS	25.05	0 Governance and Support - Communications & Marketing
30/09/2024	FACEBK RMNEHBLWJ2	ADVERTISING SERVICES	166.17	0 Governance and Support - Communications & Marketing
30/09/2024	AGA PRINT LTD	MISCELLANEOUS PUBLISHING AND PRINTING	172.02	0 Governance and Support - Communications & Marketing
01/10/2024	AGA PRINT LTD	MISCELLANEOUS PUBLISHING AND PRINTING	179.42	0 Governance and Support - Communications & Marketing
06/10/2024	BUFFER PLAN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	340.39	0 Governance and Support - Communications & Marketing
12/10/2024	PADDLE.NET STAPEINC	DIGITAL GOODS SOFTWARE APPLICATIONS	9.50	0 Governance and Support - Communications & Marketing
14/10/2024	WWW.BANNERBUZZ.CO.UK	MISCELLANEOUS PUBLISHING AND PRINTING	115.35	0 Governance and Support - Communications & Marketing
15/10/2024	ADOBE.COM	COMPUTER SOFTWARE STORES	9.98	0 Governance and Support - Communications & Marketing
21/10/2024	EASTLEIGH BC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	165.00	0 Governance and Support - Communications & Marketing
21/10/2024	ADOBE PREMIERE PRO	COMPUTER SOFTWARE STORES	32.98	0 Governance and Support - Communications & Marketing
22/10/2024	SQ CPS GROUP	BANDS, ORCHESTRAS, & MISC ENTRTRNRS-NOT ELSWHR CLAS	180.00	0 Governance and Support - Communications & Marketing
02/10/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.00	0 Finance, Improvement & Housing - IT Services
03/10/2024	ASDA STORES	GROCERY STORES, SUPERMARKETS	58.00	0 People & Communities - Housing & Homelessness
03/10/2024	WWW.ARGOS.CO.UK	DEPARTMENT STORES	74.00	0 People & Communities - Housing & Homelessness
07/10/2024	WWW.READING.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	12.50	0 People & Communities - Housing & Homelessness
23/09/2024	SOUTHERN CO-OP RETAIL	GROCERY STORES, SUPERMARKETS	1.80	0 People & Communities - Arts & Culture
23/09/2024	ESSO CHICKENHALL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	1.45	0 Neighbourhoods & Green Spaces - Country Parks
24/09/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	2.20	0 Neighbourhoods & Green Spaces - Country Parks
27/09/2024	AMZNMKTPLACE TH87U5RI4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	0 Neighbourhoods & Green Spaces - Country Parks
27/09/2024	AMZNMKTPLACE TH7TS9UF4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	0 Neighbourhoods & Green Spaces - Country Parks
30/09/2024	SAI ARROW NEWS	GROCERY STORES, SUPERMARKETS	4.83	0 Neighbourhoods & Green Spaces - Country Parks
02/10/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	959.98	0 Neighbourhoods & Green Spaces - Country Parks
04/10/2024	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	433.00	0 Neighbourhoods & Green Spaces - Country Parks
04/10/2024	AGA PRINT LTD	MISCELLANEOUS PUBLISHING AND PRINTING	49.09	0 Neighbourhoods & Green Spaces - Country Parks
11/10/2024	AMZNMKTPLACE TQ23N7G84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.99	0 Neighbourhoods & Green Spaces - Country Parks
11/10/2024	AMAZON.CO.UK TQ10N6XN4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	38.45	0 Neighbourhoods & Green Spaces - Country Parks
14/10/2024	AMZNMKTPLACE TQ4H94UT4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	0 Neighbourhoods & Green Spaces - Country Parks
17/10/2024	AMZNMKTPLACE T36O001Z4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	51.07	0 Neighbourhoods & Green Spaces - Country Parks
22/10/2024	DOMINO S PIZZA	EATING PLACES, RESTAURANTS	132.42	0 Neighbourhoods & Green Spaces - Country Parks
07/10/2024	TRAINLINE	PASSENGER RAILWAYS	20.39	0 People & Communities - Arts & Culture
07/10/2024	TRAINLINE	PASSENGER RAILWAYS	72.72	0 People & Communities - Arts & Culture
16/10/2024	TRAINLINE	PASSENGER RAILWAYS	40.69	0 People & Communities - Arts & Culture
26/09/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	50.58	0 Property & Commercial - Facilities Management
30/09/2024	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	169.50	0 Property & Commercial - Facilities Management
25/09/2024	SP HAMPSHIRE GARDEN SU	LAWN AND GARDEN SUPPLY STORES	99.02	0 Neighbourhoods & Green Spaces - Country Parks
27/09/2024	SOUTHAMPTON TROPHIES A	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	34.00	0 Neighbourhoods & Green Spaces - Country Parks
10/10/2024	MOLE COUNTRY STORES	AGRICULTURAL COOPERATIVES	262.08	0 Neighbourhoods & Green Spaces - Country Parks

22/10/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	192.96	0 Neighbourhoods & Green Spaces - Country Parks
01/10/2024	AMZNMKTPLACE TA6G64BQ4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.13	0 Neighbourhoods & Green Spaces - Country Parks
09/10/2024	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	29.00	0 Neighbourhoods & Green Spaces - Country Parks
16/10/2024	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	87.03	0 Neighbourhoods & Green Spaces - Country Parks
16/10/2024	AMAZON T38TX6NF4	MISCELLANEOUS GENERAL MERCHANDISE	64.44	0 Neighbourhoods & Green Spaces - Country Parks
30/09/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0 Governance and Support - Communications & Marketing
01/10/2024	FACEBK TNZ5CCG5P2	ADVERTISING SERVICES	8.90	0 Governance and Support - Communications & Marketing
01/10/2024	FACEBK GG3W6B8BX2	ADVERTISING SERVICES	24.17	0 Governance and Support - Communications & Marketing
11/10/2024	INTUIT LTD MAILCHIMP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	316.51	0 Governance and Support - Communications & Marketing
12/10/2024	LINKEDIN JOB 106168742	ADVERTISING SERVICES	245.21	0 Governance and Support - Communications & Marketing
24/09/2024	AMAZON.CO.UK TH86K0VR4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	48.30	0 Finance, Improvement & Housing - IT Services
30/09/2024	FS GEARSET.COM	COMPUTER SOFTWARE STORES	832.42	0 Finance, Improvement & Housing - IT Services
30/09/2024	FS GEARSET.COM	COMPUTER SOFTWARE STORES	462.46	0 Finance, Improvement & Housing - IT Services
08/10/2024	WWW.BALLICOM.CO.UK	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	104.10	0 Finance, Improvement & Housing - IT Services
10/10/2024	AMZNMKTPLACE TQ3FY1TC4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	49.58	0 Finance, Improvement & Housing - IT Services
10/10/2024	AGA PRINT LTD	MISCELLANEOUS PUBLISHING AND PRINTING	39.67	0 Finance, Improvement & Housing - IT Services
16/10/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00	0 Finance, Improvement & Housing - IT Services
16/10/2024	RICS (BCIS)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	4,056.00	0 Finance, Improvement & Housing - IT Services
17/10/2024	DELL PRODUCTS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	32.39	0 Finance, Improvement & Housing - IT Services
17/10/2024	AMZNMKTPLACE T350B20R4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	115.39	0 Finance, Improvement & Housing - IT Services
17/10/2024	EUROFFICE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	20.58	0 Finance, Improvement & Housing - IT Services
17/10/2024	AMZNMKTPLACE T36CY7P84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	49.58	0 Finance, Improvement & Housing - IT Services
26/09/2024	TESCO PFS 5250	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	64.00	0 Neighbourhoods & Green Spaces - Corporate Leadership Board
25/09/2024	TBL ROAR UK SUCCEED H	COMPUTER SOFTWARE STORES	99.00	0 Project Delivery - One Horton Heath
01/10/2024	AMAZON TA31N96D4	MISCELLANEOUS GENERAL MERCHANDISE	13.98	0 Project Delivery - One Horton Heath
25/09/2024	VIKING	OFFICE AND COMMERCIAL FURNITURE	795.56	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
18/10/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
18/10/2024	DVLA VEHICLE TAX	TAX PAYMENTS	497.50	0 Neighbourhoods & Green Spaces - Support & Performance Case Management
01/10/2024	EBAY O 07-12142-00370	DEPARTMENT STORES	91.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
01/10/2024	EBAY O 07-12142-00371	DEPARTMENT STORES	78.16	0 Neighbourhoods & Green Spaces - Waste & Recycling
03/10/2024	AMZNMKTPLACE TO2913CQ4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.79	0 Neighbourhoods & Green Spaces - Waste & Recycling
03/10/2024	DVLA VEHICLE TAX	TAX PAYMENTS	337.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
03/10/2024	AMAZON TA67V2W14	MISCELLANEOUS GENERAL MERCHANDISE	186.88	0 Neighbourhoods & Green Spaces - Waste & Recycling
06/10/2024	MOT JUICE LTD	COMPUTER SOFTWARE STORES	359.88	0 Neighbourhoods & Green Spaces - Waste & Recycling
10/10/2024	CHARTERED INST OF	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	41.50	0 Neighbourhoods & Green Spaces - Waste & Recycling
14/10/2024	EBAY O 08-12192-44063	DEPARTMENT STORES	539.64	0 Neighbourhoods & Green Spaces - Waste & Recycling
14/10/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	79.08	0 Neighbourhoods & Green Spaces - Waste & Recycling
24/09/2024	LINKEDIN JOB 105669500	ADVERTISING SERVICES	469.44	0 Governance and Support - Communications & Marketing
25/09/2024	LINKEDIN JOB 105703526	ADVERTISING SERVICES	380.00	0 Governance and Support - Communications & Marketing
09/10/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	420.00	0 Governance and Support - Communications & Marketing