

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
27/02/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	5.50		0.00 Neighbourhoods & Green Spaces - Country Parks
19/03/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	11.95		0.00 Neighbourhoods & Green Spaces - Country Parks
19/03/2024	THE CONFERENCE PEOPLE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	-83.80		0.00 Finance, Improvement & Housing - Corporate Leadership Board
19/03/2024	THE CONFERENCE PEOPLE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	-142.80		0.00 Finance, Improvement & Housing - Corporate Leadership Board
28/02/2024	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	20.50		0.00 Property & Commercial - Facilities Management
29/02/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	29.23		0.00 Property & Commercial - Facilities Management
29/02/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	10.28		0.00 Property & Commercial - Facilities Management
04/03/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	30.86		0.00 Property & Commercial - Facilities Management
06/03/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	101.97		0.00 Property & Commercial - Facilities Management
08/03/2024	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	197.00		0.00 People & Communities - Housing Standards
08/03/2024	TRAVELODGE	TRAVELODGE	213.97		0.00 People & Communities - Housing Standards
28/02/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	-146.36		0.00 Neighbourhoods & Green Spaces - Country Parks
01/03/2024	UKPLANETOOLS	HARDWARE STORES	23.19		0.00 Neighbourhoods & Green Spaces - Country Parks
13/03/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	179.97		0.00 Neighbourhoods & Green Spaces - Country Parks
13/03/2024	DRAINAGE SUPERSTORE	BUILDING MATERIALS, LUMBER STORES	192.00		0.00 Neighbourhoods & Green Spaces - Country Parks
15/03/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	79.97		0.00 Neighbourhoods & Green Spaces - Country Parks
06/03/2024	AMAZON 204-4608805-18	MISCELLANEOUS GENERAL MERCHANDISE	26.73		0.00 Neighbourhoods & Green Spaces - Countryside & Open Spaces
06/03/2024	SP FIRST AID WAREHOU	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	46.38		0.00 Neighbourhoods & Green Spaces - Countryside & Open Spaces
08/03/2024	WWW.KWAZAR.CO.UK	LAWN AND GARDEN SUPPLY STORES	149.72		0.00 Neighbourhoods & Green Spaces - Countryside & Open Spaces
18/03/2024	AMAZON 026-6786975-93	MISCELLANEOUS GENERAL MERCHANDISE	11.98		0.00 People & Communities - Eastleigh Business Centre
19/03/2024	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	30.66		0.00 People & Communities - Eastleigh Business Centre
19/03/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	6.06		0.00 People & Communities - Eastleigh Business Centre
19/03/2024	AMAZON 026-6921795-89	MISCELLANEOUS GENERAL MERCHANDISE	76.50		0.00 People & Communities - Eastleigh Business Centre
19/03/2024	AMAZON 026-3091079-87	MISCELLANEOUS GENERAL MERCHANDISE	5.75		0.00 People & Communities - Eastleigh Business Centre
23/02/2024	TRAVELODGE	TRAVELODGE	185.99		0.00 People & Communities - Housing & Homelessness
26/02/2024	TRAVELODGE	TRAVELODGE	309.95		0.00 People & Communities - Housing & Homelessness
26/02/2024	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	30.00		0.00 People & Communities - Housing & Homelessness
29/02/2024	TRAVELODGE	TRAVELODGE	267.98		0.00 People & Communities - Housing & Homelessness
05/03/2024	TRAVELODGE	TRAVELODGE	349.96		0.00 People & Communities - Housing & Homelessness
11/03/2024	PREMIER INN	PREMIER INN	55.00		0.00 People & Communities - Housing & Homelessness
13/03/2024	CHILDRENS SPECIAL OCCA	CHILDREN'S AND INFANT'S WEAR STORES	78.50		0.00 People & Communities - Arts & Culture
14/03/2024	AMAZON 204-7561948-96	MISCELLANEOUS GENERAL MERCHANDISE	158.09		0.00 People & Communities - Arts & Culture
19/03/2024	AMAZON 204-9066456-47	MISCELLANEOUS GENERAL MERCHANDISE	215.72		0.00 People & Communities - Arts & Culture
15/03/2024	PREMIER INN	PREMIER INN	41.00		0.00 People & Communities - Housing & Homelessness
02/03/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.52		0.00 Finance, Improvement & Housing - IT Services
26/02/2024	WWW.ARGOS.CO.UK	DEPARTMENT STORES	211.61		0.00 People & Communities - Housing & Homelessness
06/03/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99		0.00 People & Communities - Housing & Homelessness
07/03/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	35.05		0.00 People & Communities - Housing & Homelessness
18/03/2024	TRAVELODGE	TRAVELODGE	55.01		0.00 People & Communities - Housing & Homelessness
19/03/2024	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	27.00		0.00 People & Communities - Housing & Homelessness
19/03/2024	ARGOS LTD	DISCOUNT STORES	7.00		0.00 People & Communities - Housing & Homelessness
12/03/2024	PREMIER INN	PREMIER INN	359.00		0.00 People & Communities - Housing & Homelessness
19/03/2024	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	209.00		0.00 Project Delivery - One Horton Heath
04/03/2024	BOOKER LTD - 38537034	GROCERY STORES, SUPERMARKETS	127.32		0.00 People & Communities - Arts & Culture
13/03/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	21.05		0.00 People & Communities - Arts & Culture
13/03/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	3.25		0.00 People & Communities - Arts & Culture
15/03/2024	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	8.70		0.00 People & Communities - Arts & Culture
01/03/2024	AMAZON.CO.UK JE8LX5Q95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.99		0.00 Neighbourhoods & Green Spaces - Country Parks
12/03/2024	AMAZON 204-3295016-55	MISCELLANEOUS GENERAL MERCHANDISE	9.99		0.00 Neighbourhoods & Green Spaces - Country Parks
17/03/2024	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.60		0.00 Neighbourhoods & Green Spaces - Country Parks
18/03/2024	AMAZON.CO.UK 8V3QV8QD5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2.51		0.00 Neighbourhoods & Green Spaces - Country Parks
13/03/2024	PITMAN TRAINING PORTSM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	110.50		0.00 Finance, Improvement & Housing - Performance
20/03/2024	FIND A WILL	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	1.50		0.00 Finance, Improvement & Housing - Performance
29/02/2024	FACEBK MCAUC2CWJ2	ADVERTISING SERVICES	363.89		0.00 People & Communities - Arts & Culture
11/03/2024	WWW.SOUTHAMPTON.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	21.00		0.00 People & Communities - Arts & Culture
23/02/2024	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	43.09		0.00 Property & Commercial - Facilities Management
28/02/2024	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	104.58		0.00 Property & Commercial - Facilities Management

04/03/2024	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	25.96	0.00 Property & Commercial - Facilities Management
13/03/2024	AMAZON.CO.UK 6W9MF4JC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	78.56	0.00 Property & Commercial - Facilities Management
23/02/2024	TCV.ORG.UK	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	60.00	0.00 Neighbourhoods & Green Spaces - Country Parks
24/02/2024	AMAZON 204-2263735-52	MISCELLANEOUS GENERAL MERCHANDISE	4.30	0.00 Neighbourhoods & Green Spaces - Country Parks
06/03/2024	AMAZON.CO.UK IP2267D75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	13.86	0.00 Neighbourhoods & Green Spaces - Country Parks
18/03/2024	AMAZON.CO.UK 4G1T043Y5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	28.49	0.00 Neighbourhoods & Green Spaces - Country Parks
07/03/2024	AMAZON 204-0619971-45	MISCELLANEOUS GENERAL MERCHANDISE	331.57	0.00 Neighbourhoods & Green Spaces - Country Parks
28/02/2024	SCREWFIX SPARES LTD	HARDWARE STORES	11.70	0.00 Support Services - Financial Services
06/03/2024	SUMUP FURNITURE WORL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	850.00	0.00 Support Services - Financial Services
23/02/2024	STARLINK INTERNET	COMPUTER NETWORK/INFORMATION SERVICES	330.00	0.00 Finance, Improvement & Housing - IT Services
26/02/2024	NISBETS LTD	DIRECT MARKETING-CATALOG MERCHANTS	109.80	0.00 Finance, Improvement & Housing - IT Services
03/03/2024	AMAZON.CO.UK K348C6FS5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	34.97	0.00 Finance, Improvement & Housing - IT Services
04/03/2024	AMAZON 204-6187680-71	MISCELLANEOUS GENERAL MERCHANDISE	12.48	0.00 Finance, Improvement & Housing - IT Services
05/03/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	134.06	0.00 Finance, Improvement & Housing - IT Services
07/03/2024	BOX_UK	COMPUTER NETWORK/INFORMATION SERVICES	228.00	0.00 Finance, Improvement & Housing - IT Services
07/03/2024	AMAZON 204-9471039-35	MISCELLANEOUS GENERAL MERCHANDISE	5.99	0.00 Finance, Improvement & Housing - IT Services
07/03/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	69.10	0.00 Finance, Improvement & Housing - IT Services
13/03/2024	AMAZON 204-2752649-33	MISCELLANEOUS GENERAL MERCHANDISE	19.99	0.00 Finance, Improvement & Housing - IT Services
14/03/2024	CIRCUIT - ESSENTIALS	COMPUTER SOFTWARE STORES	36.84	0.00 Finance, Improvement & Housing - IT Services
17/03/2024	AMAZON.CO.UK 008OR2YV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	69.94	0.00 Finance, Improvement & Housing - IT Services
19/03/2024	AMAZON 204-9569495-91	MISCELLANEOUS GENERAL MERCHANDISE	5.99	0.00 Finance, Improvement & Housing - IT Services
23/02/2024	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	206.74	0.00 Governance & Support - Communications
28/02/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	286.00	0.00 Governance & Support - Communications
11/03/2024	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	47.99	0.00 Governance & Support - Communications
17/03/2024	ADOBE SYSTEMS SOFTWARE	COMPUTER SOFTWARE STORES	656.21	0.00 Governance & Support - Communications
18/03/2024	DELIB LIMITED	DIGITAL GOODS SOFTWARE APPLICATIONS	540.00	0.00 Governance & Support - Communications
19/03/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	0.00 Governance & Support - Communications
21/03/2024	ADOBE SYSTEMS SOFTWARE	COMPUTER SOFTWARE STORES	656.21	0.00 Governance & Support - Communications
24/02/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	18.15	0.00 People & Communities - Arts & Culture
25/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.98	0.00 People & Communities - Arts & Culture
26/02/2024	POST OFFICE SELF SERVE	POSTAL SERVICES-GOVERNMENT ONLY	11.95	0.00 People & Communities - Arts & Culture
27/02/2024	AMAZON.CO.UK OV1IG1FC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	48.00	0.00 People & Communities - Arts & Culture
29/02/2024	AMAZON 204-4375721-66	MISCELLANEOUS GENERAL MERCHANDISE	119.98	0.00 People & Communities - Arts & Culture
29/02/2024	AMAZON 204-8019854-32	MISCELLANEOUS GENERAL MERCHANDISE	17.98	0.00 People & Communities - Arts & Culture
02/03/2024	CO-OP GROUP 070627	GROCERY STORES, SUPERMARKETS	5.25	0.00 People & Communities - Arts & Culture
06/03/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	10.00	0.00 People & Communities - Arts & Culture
15/03/2024	SOUTHERN CO-OP RETAIL	GROCERY STORES, SUPERMARKETS	6.10	0.00 People & Communities - Arts & Culture
20/03/2024	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	185.18	0.00 People & Communities - Arts & Culture
27/02/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.11	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
05/03/2024	WWW.HSSTRAINING.COM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	39.00	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
15/03/2024	I M SERVICES	AUTOMOTIVE SERVICE SHOPS	151.00	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
15/03/2024	I M SERVICES	AUTOMOTIVE SERVICE SHOPS	302.00	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
15/03/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
18/03/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
18/03/2024	DVLA OEPPWEBECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	105.00	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
18/03/2024	DVLA VEHICLE TAX	TAX PAYMENTS	452.50	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
18/03/2024	DVLA VEHICLE TAX	TAX PAYMENTS	322.50	0.00 Neighbourhoods & Green Spaces - Waste & Recycling
18/03/2024	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	0.00 Neighbourhoods & Green Spaces - Waste & Recycling