Date of Transaction	on LA dept which incurred the expenditure	Beneficiary	Amount VA	T Summary of the purpose of expenditure	Merchant Category
26/11/24	Assistant Chief Excutive Officer	AMZNMKTPLACE TP6OJ6JS4	7.78	AAA BATTERIES FOR FINANCE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/10/24	Housing	AMAZON TR4CJ53W4	-131.23	REFUND FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
29/10/24	Housing	AMAZON TR1870JU4	47.32	FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
28/10/24	Housing	AMAZON TR9I47F54	115.82	FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
28/10/24	Housing	AMAZON TR4CJ53W4	131.23	FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
25/11/24	Housing	PRESSING NEEDS LTD	35.00	SPLIT - LAUNDRY CIVIC (74.87%)	DRY CLEANERS
25/11/24	Housing	PRESSING NEEDS LTD	11.75	SPLIT - MAYORAL LAUNDRY (25.13%)	DRY CLEANERS
15/11/24	Housing	SP PAPER CUPS DIRECT	338.30	PAPER CUPS	MISCELLANEOUS GENERAL MERCHANDISE
13/11/24	Housing	PETS AT HOME LIMITED E	127.53	RETIREMENT GIFTS	PET SHOPS - PET FOODS AND SUPPLIES
11/11/24	Housing	PRESSING NEEDS LTD	42.08	CLEANING CLOTHS	DRY CLEANERS
08/11/24	Housing	NUCO TRAINING	39.00	TRAINING CERTS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
04/11/24	Housing	AMZNMKTPLACE TX6FL6J04	90.00	LIGHT FILTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/11/24	Housing	WWW.CASTLE.EU.COM	1,269.37	CLEANING PRODUCTS	SANITATION, POLISHING & SPECIALITY CLEANING PREP
30/10/24	Housing	NUCO TRAINING	27.60		DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
30/10/24	Housing	NUCO TRAINING	69.84	,	
28/10/24	Housing	PRESSING NEEDS LTD	35.00	CLEANING CLOTHS	DRY CLEANERS
22/11/24	Planning & Regeneration	DPD WL	10.01	COURIER	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
		EVRI LIMITED		POSTAGE	
15/11/24	Planning & Regeneration		7.86		FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
10/11/24	Planning & Regeneration	SORBUS O #21582	38.70	SPRAY PAINT FOR TREES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/11/24	Planning & Regeneration	AMZNBUSINESS T183Y80S4	65.93	BOOK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/11/24	Assistant Chief Excutive Officer	MARKS&SPENCER PLC SACA	65.00	NEW BLACK WORK SHOES	GROCERY STORES, SUPERMARKETS
21/11/24	Assistant Chief Excutive Officer	MACE-BEARERS SUBS	10.00	SUBS TO GUILD OF MACE BEARERS	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
15/11/24	Assistant Chief Excutive Officer	SAINSBURYS S/MKTS	12.90	CLEANING ITEMS FOR PARLOUR	GROCERY STORES, SUPERMARKETS
13/11/24	Assistant Chief Excutive Officer	HALFORDS 0781	4.65	NEW NUMBER PLATE FIXINGS	BICYCLE SHOPS-SALES AND SERVICE
07/11/24	Assistant Chief Excutive Officer	PHONE AND PAY	0.01	PARKING PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
07/11/24	Assistant Chief Excutive Officer	PHONE AND PAY	0.83	PARKING PAYMENT	AUTOMOBILE PARKING LOTS AND GARAGES
07/11/24	Assistant Chief Excutive Officer	PHONE AND PAY	-0.01	PARKING REFUND	AUTOMOBILE PARKING LOTS AND GARAGES
07/11/24	Assistant Chief Excutive Officer	LIAM HAND CAR WASH LTD	10.00	VOLVO CAR WASH	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
06/11/24	Assistant Chief Excutive Officer	TESCO-STORES 6255	85.50	ITEMS FOR REMEMBRANCE DAY	GROCERY STORES, SUPERMARKETS
29/10/24	Housing	WWW.ARGOS.CO.UK	51.95	HSF	DEPARTMENT STORES
29/10/24	Housing	B&M 099 - THACKERAY	75.00	HSF	MISCELLANEOUS GENERAL MERCHANDISE
21/11/24	Neighbourhoods	WH SMITH FAREHAM	14.99	CEMETERY DIARY	NEWS DEALERS AND NEWSSTANDS
18/11/24	Neighbourhoods	DPD WL	67.99	RETURN HEAVY ROPES	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
15/11/24	Neighbourhoods	TAKE-AWAY 74WCT1MZF3	69.99	FRAUDULENT ENTRY	EATING PLACES, RESTAURANTS
13/11/24	Neighbourhoods	HCC REGISTRATION - CER	12.50	DEATH CERTIFICATE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
08/11/24	Neighbourhoods	WWW.HUCK-NET.CO.UK	68.99	NETS TENNIS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
30/10/24	Neighbourhoods	SCREWFIX DIRECT	34.73	SQUARE TAMPER	BUILDING MATERIALS, LUMBER STORES
30/10/24	Neighbourhoods	AXIONMATIC TECHNOLOGY	734.17	PEOPLE COUNTERS	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
29/10/24	Neighbourhoods	AMZNMKTPLACE TR96D10X4	241.66	FIRE BOXES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/10/24	Neighbourhoods	PF CHARGE PARCELS	102.50	CUSTOMS DELIVERY	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
01/11/24	Assistant Chief Excutive Officer	AUTODESK ADY	384.75	AUTOCAD LT RENEWAL	COMPUTER SOFTWARE STORES
30/10/24	Assistant Chief Excutive Officer	SW RAILWAY APP	73.55	CIPFA ACADEMY WORKSHOP 3	PASSENGER RAILWAYS
25/11/24	Housing	CHLO PRODUCTS LIMITED	68.04	WORK PACKAGE NUMBER: WP7494	BUILDING MATERIALS, LUMBER STORES
24/11/24	Housing	AMZNMKTPLACE TE4HB17K4	21.66	WORK PACKAGE NUMBER: WP5523	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/11/24	Housing	AMAZON TE6PG50M4	19.98	WORK PACKAGE NUMBER: WP7237	MISCELLANEOUS GENERAL MERCHANDISE
20/11/24	Housing	AMAZON TE91874O4	14.14	WORK PACKAGE NUMBER: WP7242	MISCELLANEOUS GENERAL MERCHANDISE
20/11/24	Housing	CIVILS & LINTELS PORTS	45.30	WORK PACKAGE NUMBER: WP7490	BUILDING MATERIALS, LUMBER STORES
09/11/24	Housing	VELUX COMPANY LTD	132.00	WORK PACKAGE NUMBER: WP6996	HOME SUPPLY WAREHOUSE STORES
07/11/24	Housing	AMZNMKTPLACE TX82969K4	49.98	KNEE PAD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/11/24	Housing	AMZNMKTPLACE TX1Q01B64	149.92	LITHIUM 9V BATTERIES FOR STORE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/11/24	Housing	AMAZON TX9CK9MX4	10.50	ITEMS	MISCELLANEOUS GENERAL MERCHANDISE
30/10/24	Housing	AMZNMKTPLACE TR71O9PR4	32.49	WORK PACKAGE NUMBER: WP6757	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/11/24	Assistant Chief Excutive Officer	POUNDLAND - 2734	2.50	LEISURE EQUIPMENT	DISCOUNT STORES

00/44/04	Assistant Chief Frantisco Offices	MCDONALDO 400	20.07	VOLUNTEED DEEDEOLIMENTO	FACT FOOD DECTALIDANTS
23/11/24	Assistant Chief Excutive Officer	MCDONALDS 166	32.67	VOLUNTEER REFRESHMENTS	FAST FOOD RESTAURANTS
22/11/24	Assistant Chief Excutive Officer	B&M 099 - THACKERAY	36.98	LEISURE EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
13/11/24	Assistant Chief Excutive Officer	AMZNMKTPLACE T15GS6SR4	45.75	EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/11/24	Assistant Chief Excutive Officer	AMZNBUSINESS TX8VS4754	43.32	STORAGE BOXES FOR ARCHIVING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/10/24	Assistant Chief Excutive Officer	AMAZON TR7E743A4	4.33	EVENT STATIONERY	MISCELLANEOUS GENERAL MERCHANDISE
22/11/24	Housing	TRAVELODGE	55.23	SWEP PLACEMENT	TRAVELODGE
21/11/24	Housing	TRAVELODGE	50.98	SWEP PLACEMENT	TRAVELODGE
20/11/24	Housing	TRAVELODGE	67.13	SWEP PLACEMENT	TRAVELODGE
19/11/24	Housing	UK STORAGE REFERENCE	148.60	STORAGE	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
18/11/24	Housing	SOUTHERN CO-OP RETAIL	30.00	VOID GAS TOP UP	GROCERY STORES, SUPERMARKETS
18/11/24	Housing	SOUTHERN CO-OP RETAIL	65.00	VOID TOPUP ELECTRIC	GROCERY STORES, SUPERMARKETS
12/11/24	Neighbourhoods	TRAINLINE	179.54	LICENSING TRAINING CONFERENCE	PASSENGER RAILWAYS
04/11/24	Neighbourhoods	WWW.ARGOS.CO.UK	19.17	DOOR BELL FOR OFFICE	DEPARTMENT STORES
01/11/24	Neighbourhoods	FIRSTAID4LESS	149.95	BLEED CONTROL KIT	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
27/11/24	Housing	AMZNBUSINESS TP56M6VC4	18.33	HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/11/24	Housing	AMZNBUSINESS TP7AO5ZB4	119.68	PLOTTER TONER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/11/24	Housing	DIGITAL ID	82.10	MAGICARD FILM	MISCELLANEOUS PUBLISHING AND PRINTING
18/11/24	Housing	AMZNMKTPLACE T94O21D94	74.92	HEADSET HOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/11/24	Housing	AMZNMKTPLACE TX6MQ33D4	6.17	DRILL BIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/11/24	•	MOUSER ELECTRONICS, IN	17.28	GROMMETS	ELECTRONIC SALES
	Housing			DRILL BIT	
03/11/24	Housing	AMZNMKTPLACE TX92A8F44	5.34		MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/11/24	Housing	AMZNMKTPLACE TX9TL8FX4	7.32	USB C-C	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/11/24	Housing	AMZNMKTPLACE TX4TS6FO4	14.08	USB C - C	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/11/24	Planning & Regeneration	AMAZON TX3C37Z94	73.95	CONSUMABLES FOR VARIOUS EVENTS	MISCELLANEOUS GENERAL MERCHANDISE
20/11/24	Assistant Chief Excutive Officer	BP PARK GATE SF CONNEC	16.00	TRIP - FLOWERS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
19/11/24	Assistant Chief Excutive Officer	LOW COST FLOORING	169.00	HS - CARPET	FLOOR COVERING STORES
22/11/24	Housing	1STLOCATE T/A LCS	186.64	UTILITY	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
19/11/24	Housing	UTILITA ENERGY LIMITED	50.00	ELECT AND GAS TOP UP VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
19/11/24	Housing	AMZNBUSINESS T91Z47U94	4.99	REPAIR TO SHOWER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/11/24	Housing	BRITISH GAS ONLINE	35.00	VOID TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/11/24	Housing	WWW.TOTALGP.COM	97.00	GAS DEBT FROM VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
04/11/24	Housing	UTILITY WAREHOUSE	38.47	VOID ELECTRIC DEBT	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
06/11/24	Assistant Chief Excutive Officer	SOUTHAMPTON CITY COUNC	4.00	PARKING FOR LEGAL MEETING	AUTOMOBILE PARKING LOTS AND GARAGES
04/11/24	Assistant Chief Excutive Officer	SOUTHAMPTON CITY AND R	210.00	SCRATCH EQUIP (61.17%)	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
04/11/24	Assistant Chief Excutive Officer	SOUTHAMPTON CITY AND R	160.00	SCRATCH EQUIP (38.83%)	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
27/11/24	Housing	WWW.ARGOS.CO.UK	81.95	FURNITURE	DEPARTMENT STORES
26/11/24	Housing	BRITISH HEART FOUNDATI	-25.00	REFUND FOR FURNITURE ITEM	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
26/11/24	Housing	BRITISH HEART FOUNDATI	16.62	FURNITURE SUPPORT (5.96%)	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
26/11/24	Housing	BRITISH HEART FOUNDATI	315.05	FURNITURE SUPPOR (94.04%)	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
14/11/24	Housing	WWW.ARGOS.CO.UK	539.95	SUPPORT FOR N NAKONECHNA	DEPARTMENT STORES
14/11/24	Housing	WWW.ARGOS.CO.UK	249.95	SUPPORT FOR N NAKONECHNA	DEPARTMENT STORES
14/11/24	Housing	WWW.ARGOS.CO.UK	411.00	SUPPORT FOR N NAKONECHNA	DEPARTMENT STORES
13/11/24	Housing	BRITISH HEART FOUNDATI	82.50	SUPPORT FOR N NAKONECHNA	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
06/11/24		AMAZON TX32V9DH4	22.49		MISCELLANEOUS GENERAL MERCHANDISE
	Housing			GIFTS FOR UKRAINIAN XMAS EVENT	
05/11/24	Housing	ROMAN BATHS	130.80	UKRAINIAN BATH VISIT 4/12/24	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
05/11/24	Housing	AMAZON TX7267GC4	14.99	GIFTS FOR UKRAINIAN XMAS EVENT	MISCELLANEOUS GENERAL MERCHANDISE
04/11/24	Assistant Chief Excutive Officer	HMCTS PORTSMOUTH092	17.50	SPLIT - NDR 1793 (10.12%)	FINES
04/11/24	Assistant Chief Excutive Officer	HMCTS PORTSMOUTH092	155.50	SPLIT - CTAX 1798 (89.88%)	FINES
26/11/24	Planning & Regeneration	AMAZON TP1TU5134	27.33	SAFETY BOOTS	MISCELLANEOUS GENERAL MERCHANDISE
22/11/24	Planning & Regeneration	WWW.TCPA.ORG.UK	16.67	TCPA EVENT	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
12/11/24	Planning & Regeneration	RTPI	127.20	EVENT	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
30/10/24	Planning & Regeneration	PAYPAL BUSINESSSOU	200.00	EVENT	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
07/11/24	Housing	WWW.SHAWS.CO.UK	46.74	RIGHT TO BUY FORMS	MISCELLANEOUS PUBLISHING AND PRINTING
13/11/24	Assistant Chief Excutive Officer	HILTON	118.00	ACCOMMODATION T1 USER EVENT	HILTON

0711124	13/11/24	Assistant Chief Excutive Officer	HILTON	98.33	ACCOMMODATION T1 USER EVENT	HILTON
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Assistant Chief Exauthe Officer CRA CYBERLINK 49.99 CYBERLINK 29.14 LIPPORTM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 12/11/24 Assistant Chief Exauthe Officer DNH GODADOY/63/601/06/49 64.96 DOMAIN COMPUTER NETWORKING PORMATION S ERVICES 12/11/24 Assistant Chief Exauthe Officer Alza Marketis ST 1825/02/4 Assistant Chief Exauthe Officer Alza Marketis ST 1825/02/4 Assistant Chief Exauthe Officer WWW ARCO COU IX 74.59 UNIFORM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 14/12/4 Assistant Chief Exauthe Officer WWW ARCO COU IX 74.59 UNIFORM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 14/12/4 Assistant Chief Exauthe Officer WWW ARCO COU IX 74.59 UNIFORM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 14/12/4 Assistant Chief Exauthe Officer WWW ARCO COU IX 74.59 UNIFORM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 14/12/4 Assistant Chief Exauthe Officer WWW ARCO COU IX 74.59 UNIFORM INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 14/12/4 Assistant Chief Exauthe Officer CRA CLEVERBRIDGE AG 22.256 WINZP LICENCES WINZP LICENCES COMPUTER SOFTWARE STORES 14/12/4 Neighourhoods DVLA VEHICLE TAX 49.750 ANNUAL TAX TAX PAYMENTS 14/12/4 Neighourhoods DVLA VEHICLE TAX 49.750 ANNUAL TAX TAX PAYMENTS 14/12/4 Assistant Chief Exauthe Officer ANAZON TRISKOME 21.87 OFFICE WALL PLANNER USE CHARGER MISCELLANEOUS GENERAL MERCHANDISE						
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15/11/24		Assistant Chief Excutive Officer	AMZNBUSINESS TR83K4E94	15.82		MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/11/24 Neighbourhoods	15/11/24	Neighbourhoods	DVLA VEHICLE TAX	337.50	ANNUAL TAX	TAX PAYMENTS
15/11/24 Neighbourhoods DVLA VEHICLE TAX 397.50 ANNUAL TAX TAX PAYMENTS 15/11/24 Neighbourhoods DVLA VEHICLE TAX 337.50 ANNUAL TAX TAX PAYMENTS 15/11/24 Neighbourhoods AMAZON TR89K6ME4 21.87 OFFICE WALL PLANNER MISCELLANEOUS GENERAL MERCHANDISE 22/11/24 Assistant Chief Excutive Officer MISIDE HOUSING SUBSCRI 201.00 SUBSCRIPTION DIGITAL GOODS AUDIOVISUAL MEDIA Assistant Chief Excutive Officer AMZ/MKTPLACE TE97CSUX4 13.98 EOUIPMENT PROTECTION MISCELLANEOUS GENERAL MERCHANDISE ASSISTANT CHIEf Excutive Officer AMZ/MKTPLACE TE97CSUX4 13.98 EOUIPMENT PROTECTION MISCELLANEOUS AND SPECIALTY RETAIL STORES CLOCK, JEWERRY, WATCH, AND SILVERWARE STORE 21/11/24 Assistant Chief Excutive Officer WARREN JAMES 0.70 RETIREMENT GIFT CLOCK, JEWERRY, WATCH, AND SILVERWARE STORE 21/11/24 Assistant Chief Excutive Officer BAM 094 - THACKTRAY 139.50 RETIREMENT GIFT CLOCK, JEWERRY, WATCH, AND SILVERWARE STORE 21/11/24 Assistant Chief Excutive Officer BAM 094 - THACKTRAY 139.50 RETIREMENT GIFT CLOCK, JEWERRY, WATCH, AND SILVERWARE STORE 21/11/24 Assistant Chief Excutive Officer AMZ/NBUSINESS 190652984 11.47 DAIRY FOR RR'S OPERATIVE MISCELLANEOUS GENERAL MERCHANDISE 21/11/24 Assistant Chief Excutive Officer AMZ/NBUSINESS 190562984 11.47 DAIRY FOR RR'S OPERATIVE MISCELLANEOUS AND SPECIALTY RETAIL STORES 21/11/24 Assistant Chief Excutive Officer BRAID IO - NZ VISUAL 320.00 FL PLAQUE-HRH ROYAL VISIT MISCELLANEOUS ON SPECIALTY RETAIL STORES 21/11/24 Assistant Chief Excutive Officer MILLETS 24.50 EVENT SUPPLIES SPORTING GOODS STORES 22/11/24 Assistant Chief Excutive Officer AMZ/NBUSINESS 190562984 5.82 FIRST AID SUPPLIES SPORTING GOODS STORES 23/11/24 Assistant Chief Excutive Officer AMZ/NBUSINESS 190562984 5.82 FIRST AID SUPPLIES SPORTING GOODS STORES 31/11/24 Assistant Chief Excutive Officer AMZ/NBUSINESS 190562984 5.82 FIRST AID SUPPLIES SPORTING GOODS S	15/11/24	Neighbourhoods	DVLA VEHICLE TAX	167.50	ANNUAL TAX	
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