

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
26/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	624.00		28/4 - 5/5	PREMIER INN
21/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	655.00		21-28APRIL	PREMIER INN
20/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	-29.97		REFUND 17-21APRIL	PREMIER INN
20/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	251.00		21-24APRIL	PREMIER INN
20/04/23	Department of the Deputy Chief Executive Officer	TIMPSON LTD	50.00		KEYS 2 AND 11	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	509.00		17-21APRIL	PREMIER INN
13/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	659.50		14-21APRIL	PREMIER INN
14/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	140.00		14-21APRIL (PART 2)	PREMIER INN
04/04/23	Department of the Deputy Chief Executive Officer	JACOBS WELL CARE CENT	-5.00		REFUND	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
04/04/23	Department of the Deputy Chief Executive Officer	JACOBS WELL CARE CENT	85.00		COOKER & DELIVERY	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
29/03/23	Department of the Deputy Chief Executive Officer	PREMIER INN	709.00		29MARCH - 5APRIL	PREMIER INN
24/04/23	Leisure & Community	SCC ITCHEN BRIDGE	1.00		TOLL BRIDGE FEE (TRAINING)	BRIDGE AND ROAD FEES, TOLLS
24/04/23	Leisure & Community	SCC ITCHEN BRIDGE	0.80		TOLL BRIDGE FEE (TRAINING)	BRIDGE AND ROAD FEES, TOLLS
17/04/23	Planning & Regeneration	PRESSING NEEDS LTD	33.55		SPLIT -LAUNDRY (65.78%)	DRY CLEANERS
17/04/23	Planning & Regeneration	PRESSING NEEDS LTD	17.45		SPLIT -LAUNDRY (34.22%)	DRY CLEANERS
11/04/23	Planning & Regeneration	SHARKNINJA EUROPE	157.50		HOOVER	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
03/04/23	Planning & Regeneration	CASTLE (EU) LTD	975.33		CLEANING SUPPLIES	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
30/03/23	Planning & Regeneration	SP PAPER CUPS DIRECT	356.10		CUPS	MISCELLANEOUS GENERAL MERCHANDISE
03/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	783.75		B&B	PREMIER INN
03/04/23	Department of the Deputy Chief Executive Officer	TRAVELODGE	473.38		B&B	TRAVELODGE
20/04/23	Planning & Regeneration	ENGELBERT STRAUSS LTD	288.50		PPE	BUILDING MATERIALS, LUMBER STORES
20/04/23	Planning & Regeneration	AMZNBUSINESS TC72Z1UA5	13.74		WIRELESS MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Planning & Regeneration	PMC ELECTRICS LIM	45.90		HEADSET	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
26/04/23	Support Services	TESCO STORES 4341	6.45		ITEMS FOR SCHOOL VISIT	GROCERY STORES, SUPERMARKETS
21/04/23	Support Services	TESCO-STORES 6255	13.00		ITEMS FOR PARLOUR	GROCERY STORES, SUPERMARKETS
20/04/23	Support Services	TESCO-STORES 6255	105.55		ITEMS FOR MAYOR MAKING	GROCERY STORES, SUPERMARKETS
19/04/23	Support Services	TESCO STORES 4341	11.60		PEPSI	GROCERY STORES, SUPERMARKETS
13/04/23	Support Services	TESCO-STORES 6255	15.60		ITEMS FOR PARLOUR	GROCERY STORES, SUPERMARKETS
13/04/23	Support Services	WAVES	10.00		VOLVO WASH	CAR WASHES
18/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	344.17		HOTEL BOOKING HOUSING OPTIONS	PREMIER INN
18/04/23	Department of the Deputy Chief Executive Officer	TRAINLINE.COM	203.79		TRAIN TICKETS TRAINING COURSE	PASSENGER RAILWAYS
18/04/23	Department of the Deputy Chief Executive Officer	TRAINLINE.COM	102.91		TRAIN TICKETS TRAINING EVENT H	PASSENGER RAILWAYS
14/04/23	Department of the Deputy Chief Executive Officer	DUNELM SOFTFURNISHINGS	706.00		CURTAIN POLES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
28/03/23	Department of the Deputy Chief Executive Officer	WWW.ARGOS.CO.UK	75.95		HOUSEHOLD SUPPORT FUND	DEPARTMENT STORES
20/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	262.50		HOTEL BOOKING HOMELESS	PREMIER INN
19/04/23	Streetscene	TOOLSTATION UK	152.67		SAW	HARDWARE STORES
14/04/23	Streetscene	CROMA LOCKSMITHS & SEC	342.87		PADLOCKS	HARDWARE EQUIPMENT AND SUPPLIES
04/04/23	Streetscene	ELLIOTTS	87.81		PAINT AND ADHESIVE	BUILDING MATERIALS, LUMBER STORES
04/04/23	Streetscene	ELLIOTTS	87.56		ADHESIVE AND PAINT	BUILDING MATERIALS, LUMBER STORES
30/03/23	Streetscene	CROMA LOCKSMITHS & SEC	4.50		KEY CUT	HARDWARE EQUIPMENT AND SUPPLIES
29/03/23	Streetscene	HILLIER NURSERIES LIM	-154.50		REFUND FOR PLANTS	LAWN AND GARDEN SUPPLY STORES
17/04/23	Planning & Regeneration	TVLICENSING.CO.UK	159.00		2023 TV LICENCE	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
20/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	10.72		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	8.33		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	45.76		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	29.97		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	21.45		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/04/23	Leisure & Community	AMZNMKTPLACE AMAZON.CO	21.23		ELECTION COUNT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	13.32		JOB NUMBER: 158428	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	10.37		TAP VALVE CARTRIDGE GAUGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	21.65		PHONE HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	24.98		INSECT REPELLENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	20.73		JOB NUMBER: 158235	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/04/23	Department of the Deputy Chief Executive Officer	EBAY O 18-09873-15759	-19.95		WRONG ITEM RETURNED AND REFUND	DEPARTMENT STORES
13/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	27.49		MOISTURE METER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/23	Department of the Deputy Chief Executive Officer	TERRY GROUP LIMITED	920.02		INVOICE PAID	HOUSEHOLD APPLIANCE STORES
12/04/23	Department of the Deputy Chief Executive Officer	UPVCHARDWAR	17.90		BUBBLE GASKET JOB157557 X1	HARDWARE STORES
11/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	23.72		JOB NUMBER: 157745	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	11.99		KNEE PAD FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES

11/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	12.48	CHARGER & USB CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	16.19	JOB NUMBER: 157787	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/03/23	Department of the Deputy Chief Executive Officer	VELUX COMPANY LTD	132.00	JOB NUMBER: 155324	HOME SUPPLY WAREHOUSE STORES
30/03/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	8.33	JOB NUMBER: 157898	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/03/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	6.66	JOB NUMBER: 157871	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/03/23	Department of the Deputy Chief Executive Officer	EBAY O 15-09878-54151	6.50	TRICKLE VENT JOB 154587	DEPARTMENT STORES
29/03/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	4.91	JIG SAW SHOE GUARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	12.74	PHONE HOLDER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/23	Department of the Deputy Chief Executive Officer	EBAY O 18-09873-15759	19.95	WRONG ITEM RETURNED AND REFUND	DEPARTMENT STORES
14/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	260.00	PORT SOLENT	PREMIER INN
31/03/23	Department of the Deputy Chief Executive Officer	PREMIER INN	217.50	B&B	PREMIER INN
31/03/23	Department of the Deputy Chief Executive Officer	PREMIER INN	554.17	B&B	PREMIER INN
29/03/23	Department of the Deputy Chief Executive Officer	EB RECOGNISING DOMEST	65.00	DA TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
28/03/23	Department of the Deputy Chief Executive Officer	TRAVELODGE	547.27	B&B	TRAVELODGE
19/04/23	Leisure & Community	NUCO TRAINING ECOM	81.89	FIRST AID TRAINING & SUPPLIES	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
30/03/23	Department of the Deputy Chief Executive Officer	SAINSBURY'S S/MKT	20.00	MQCP - 23/03 VOUCHER	GROCERY STORES, SUPERMARKETS
28/03/23	Department of the Deputy Chief Executive Officer	ASDA SUPERSTORE	20.00	TOWELS VOUCHER	GROCERY STORES, SUPERMARKETS
28/03/23	Department of the Deputy Chief Executive Officer	SAINSBURYS S/MKTS	15.00	MARKET QCP 23/03 FLOWERS	GROCERY STORES, SUPERMARKETS
19/04/23	Planning & Regeneration	TIMPSON LTD	13.50	KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/04/23	Planning & Regeneration	WWW.VIRTUALOOM.CO.UK	409.00	PHOTOGRAPHY	REAL ESTATE AGENTS AND MANAGERS-RENTALS
17/04/23	Planning & Regeneration	WWW.SCREWFIX.COM	187.42	PADLOCKS	BUILDING MATERIALS, LUMBER STORES
11/04/23	Planning & Regeneration	PROCONFERENCES.COM	595.00	COURSES	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
18/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	716.25	HOTEL BOOKING HOMELESS	PREMIER INN
04/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	-600.00	HOTEL BOOKING REFUND	PREMIER INN
04/04/23	Department of the Deputy Chief Executive Officer	TRAVELODGE	572.81	HOTEL BOOKING HOMELESS	TRAVELODGE
03/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	600.00	HOTEL BOOKING HOMELESS	PREMIER INN
29/03/23	Department of the Deputy Chief Executive Officer	SW RAILWAY APP	58.80	TRAVEL WARRANT HOUSING OPTIONS	PASSENGER RAILWAYS
06/04/23	Department of the Deputy Chief Executive Officer	EBAY O 04-09915-22365	11.00	HOB KNOBS FOR VOID	DEPARTMENT STORES
02/04/23	Department of the Deputy Chief Executive Officer	WWW.OVOENERGY.COM	30.00	TOP UP ELECTRIC	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
13/04/23	Department of the Deputy Chief Executive Officer	TRAVELODGE	320.41	EMERGENCY ACCOM	TRAVELODGE
11/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	738.33	EMERGENCY ACCOMMODATION	PREMIER INN
06/04/23	Department of the Deputy Chief Executive Officer	PREMIER INN	402.50	INTERIM ACCOMMODATION PROVIDED	PREMIER INN
21/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE	17.49	IPAD KEYBOARD CASE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/23	Department of the Deputy Chief Executive Officer	AMZNBUSINESS QZ9E01HP5	68.88	PRINTER CARTRIDGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/04/23	Streetscene	WWW.MUSGROVEWILLOWS.CO	33.08	CS EVENT MATERIALS	ARTIST SUPPLY STORES, CRAFT SHOPS
25/04/23	Leisure & Community	WESTMINSTER INSIGHT	657.00	TRAINING	DIGITAL GOODS AUDIOVISUAL MEDIA
12/04/23	Leisure & Community	CBA CYBERLINK	58.33	VIDEO EDITING SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS
29/03/23	Leisure & Community	AMZNMKTPLACE	4.99	MAGNIFYING GLASS - LA	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/04/23	Department of the Deputy Chief Executive Officer	RINGO ECOM	7.25	PARKING FOR EY/CIPP SEMINAR	PASSENGER RAILWAYS
19/04/23	Department of the Deputy Chief Executive Officer	SWRAILWAYSELFERVE	90.40	TRAIN FOR EY/CIPP SEMINAR	PASSENGER RAILWAYS
26/04/23	Support Services	AMZNBUSINESS 996TA5065	4.04	USB CABLE FOR BCP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/23	Support Services	SP ATGBICS.COM	95.20	TRANSCEIVERS	MEN'S AND WOMEN'S CLOTHING STORES
24/04/23	Support Services	AMZNBUSINESS MW7369KS5	54.98	INK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/04/23	Support Services	WWW.SCREWFIX.COM	33.80	CABLE AND TRUNKING	BUILDING MATERIALS, LUMBER STORES
18/04/23	Support Services	DIGITAL ID	114.00	FBC LANYARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
18/04/23	Support Services	DIGITAL ID	107.18	LANYARDS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
13/04/23	Support Services	NEEVIA TECH	82.22	NEEVIA SOFTWARE	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
15/04/23	Support Services	DKC DIGI-KEY CORP	60.16	TRANSCEIVER	ELECTRICAL PARTS AND EQUIPMENT
03/04/23	Support Services	AMZNMKTPLACE	10.50	GIRDER CLIPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/23	Support Services	DELL PRODUCTS	606.42	DOCKING STATIONS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
27/04/23	Streetscene	DVLA VEHICLE TAX	302.50	ANNUAL TAX	TAX PAYMENTS
17/04/23	Streetscene	DVLA VEHICLE TAX	302.50	ANNUAL TAX	TAX PAYMENTS
17/04/23	Streetscene	DVLA VEHICLE TAX	167.50	ANNUAL TAX	TAX PAYMENTS
17/04/23	Streetscene	DVLA VEHICLE TAX	302.50	ANNUAL TAX	TAX PAYMENTS
11/04/23	Streetscene	AMZNMKTPLACE	48.14	RUBBER FOR DINGY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/04/23	Streetscene	AMZNMKTPLACE	120.60	NOISE DEVICE =HEARING ETC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/04/23	Support Services	BRITISH A	271.93	PULHEIM VISIT	BRITISH A
27/04/23	Support Services	BRITISH A	271.93	PULHEIM VISIT	BRITISH A
27/04/23	Support Services	BRITISH A	271.93	PULHEIM VISIT	BRITISH A
27/04/23	Support Services	BRITISH A	271.93	PULHEIM VISIT	BRITISH A

27/04/23	Support Services	ZETTLE_BURSLEDON BRIC	192.00	CIVIC DAY VISIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/04/23	Support Services	BRICKYARD CAFE	230.00	CIVIC DAY AFTERNOON TEA	EATING PLACES, RESTAURANTS
18/04/23	Support Services	RED LION HOTEL (FAREHA	39.70	CX CANDIDATE-REFRESHMENTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/04/23	Support Services	RED LION HOTEL (FAREHA	43.45	CX CANDIDATE-REFRESHMENTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/04/23	Support Services	CARD FACTORY	7.15	CX RETIREMENT GIFT	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
17/04/23	Support Services	LYSSES HOUSE HOTEL	58.33	CX RECRUITMENT-ACCOM-AW	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
16/04/23	Support Services	WAITROSE 563	10.20	CX RECRUITMENT-REFRESHMENTS	GROCERY STORES, SUPERMARKETS
14/04/23	Support Services	WWW.THECHOCOLATEBOXHOT	106.79	LGA ACCOM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
13/04/23	Support Services	SAINSBURY'S S/MKT	5.00	CX RECRUITMENT-BOTTLED WATER	GROCERY STORES, SUPERMARKETS
13/04/23	Support Services	ASDA SUPERSTORE	4.00	REFRESHMENTS-CX RECRUITMENT	GROCERY STORES, SUPERMARKETS
13/04/23	Support Services	BOOKINGUK LTD	480.00	CX RECRUITMENT-ACCOM X 2	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/04/23	Leisure & Community	THE RIBBON COMPANY	47.46	RIBBON CUTTING FOR EVENTS	MISCELLANEOUS GENERAL MERCHANDISE
22/04/23	Leisure & Community	1 AND 1 IONOS LTD	15.03	LIVE LOCAL WEBSITE	COMPUTER NETWORK/INFORMATION SERVICES
05/04/23	Leisure & Community	POSTROOM-ONLINE LTD	79.99	INK FOR FRANKING MACHINE	MISCELLANEOUS GENERAL MERCHANDISE
20/03/23	Leisure & Community	WWW.ARCO.CO.UK	19.14	JUMPER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
01/04/23	Leisure & Community	NATIONAL WORLD	10.99	ON LINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
02/04/23	Leisure & Community	DAILYECHOCOJ ONLINE	4.99	ON LINE	NEWS DEALERS AND NEWSSTANDS
19/04/23	Support Services	SPIRE SOUTHAMPTON	568.00	EMPLOYEE MEDICAL EXPENSES CO	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
13/04/23	Support Services	WH SMITH FAREHAM	11.96	RINGBINDERS FOR CX RECRUITMENT	NEWS DEALERS AND NEWSSTANDS
10/04/23	Support Services	HR INNER CIRCLE	86.00	HR INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
27/04/23	Department of the Deputy Chief Executive Officer	AMZNMKTPLACE AMAZON.CO	52.08	WALL SAFES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/23	Department of the Deputy Chief Executive Officer	AMZNBUSINESS HI7H81TF5	31.33	KETTLE FOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/04/23	Department of the Deputy Chief Executive Officer	WILKO.COM	20.79	TOILET BRUSHES	MISCELLANEOUS GENERAL MERCHANDISE
04/04/23	Department of the Deputy Chief Executive Officer	POST OFFICE COUNTER	2.60	POSTAGE FOR TV LICENCE	POSTAL SERVICES-GOVERNMENT ONLY