

Date of Transaction	LA dept which incurred the expenditure	Beneficiary	Amount	VAT	Summary of the purpose of expenditure	Merchant Category
25/10/24	Assistant Chief Executive Officer	WWW.IRRV.ORG.UK	190.00		IRRV ANNOTATED LEGISLATION CT	MISCELLANEOUS PUBLISHING AND PRINTING
25/10/24	Assistant Chief Executive Officer	WWW.IRRV.ORG.UK	190.00		IRRV ANNOTATED LEGISLATION NDR	MISCELLANEOUS PUBLISHING AND PRINTING
22/10/24	Planning & Regeneration	EB LOCAL AUTHORITY SA	150.00		SAFETY @SPORTS GROUND TRAINING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
25/10/24	Housing	AMAZON TL5C28614	111.66		FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
30/09/24	Housing	SW RAILWAY APP	110.50		TRAIN TICKET	PASSENGER RAILWAYS
22/10/24	Assistant Chief Executive Officer	DHL PARCEL UK	14.09		COURIER OF SAR USB	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
27/09/24	Assistant Chief Executive Officer	WINCHESTER CITY COUNCI	3.50		HCC VISIT PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
23/10/24	Housing	AMZNBUSINESS TL61Z70F4	10.52		PADLOCKS FOR LIFTS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/24	Housing	AMZNMKTPLACE TL4KY63Z4	5.82		LOCKER LOCKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/24	Housing	AMAZON TL1VD6N24	10.82		STORAGE BOX	MISCELLANEOUS GENERAL MERCHANDISE
17/10/24	Housing	FIRSTAID4LESS	-33.30		AIRPORT FIRST AID SUPPLIES	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
14/10/24	Housing	PRESSING NEEDS LTD	35.00		CLEANING CLOTHS LAUNDRY	DRY CLEANERS
14/10/24	Housing	VIKING	40.93		AIRPORT FIRST AID SUPPLIES	OFFICE AND COMMERCIAL FURNITURE
11/10/24	Housing	SP FARLAHC	110.22		AIR FRESHENER DISPENSER	DRUG STORES, PHARMACIES
11/10/24	Housing	VSAFETY	11.77		AIRPORT FIRST AID SIGNS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
12/10/24	Housing	AMZNBUSINESS TQ4OK4M24	5.97		AIRPORT FIRST AID SIGNS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/10/24	Housing	FIRSTAID4LESS	163.08		AIRPORT FIRST AID SUPPLIES	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
07/10/24	Housing	AMZNMKTPLACE TO7ZQ5564	95.25		CLEANING CLOTHS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	WWW.CASTLE.EU.COM	1,583.23		CLEANING SUPPLIES	SANITATION, POLISHING & SPECIALITY CLEANING PREP
30/09/24	Housing	PRESSING NEEDS LTD	35.00		SPLIT - CLEANING CLOTHS (85.78%)	DRY CLEANERS
30/09/24	Housing	PRESSING NEEDS LTD	5.80		SPLIT - CLEANING CLOTHS (14.22%)	DRY CLEANERS
14/10/24	Planning & Regeneration	SETON	36.65		PPE	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
19/10/24	Assistant Chief Executive Officer	FLYINGTIGER WHITELEY	17.00		ITEMS FOR PARLOUR INC CANDLES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
17/10/24	Assistant Chief Executive Officer	TESCO-STORES 6255	34.79		ITEMS FOR FULL COUNCIL	GROCERY STORES, SUPERMARKETS
16/10/24	Assistant Chief Executive Officer	CAMBRIDGE GARAGE	240.83		VOLVO SERVICE AND MOT (84.05%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
16/10/24	Assistant Chief Executive Officer	CAMBRIDGE GARAGE	54.85		VOLVO SERVICE AND MOT (15.95%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
14/10/24	Assistant Chief Executive Officer	TESCO-STORES 6255	3.25		PARLOUR VISIT	GROCERY STORES, SUPERMARKETS
08/10/24	Assistant Chief Executive Officer	LIAM HAND CAR WASH LTD	10.00		VOLVO CAR WASH	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
05/10/24	Assistant Chief Executive Officer	SOLENT HOTEL SPA	2.92		LATE EVENT WITH MAYOR	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
03/10/24	Assistant Chief Executive Officer	TESCO STORES 4341	14.50		ITEMS FOR TEA PARTY	GROCERY STORES, SUPERMARKETS
01/10/24	Assistant Chief Executive Officer	CAR PARK VALETING	11.00		VOLVO CAR WASH	CAR WASHES
25/10/24	Housing	WWW.ARGOS.CO.UK	241.95		HSF	DEPARTMENT STORES
02/10/24	Housing	HOLIDAY INN	8.00		TENANT DECANT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/09/24	Housing	HOLIDAY INN	759.89		DECANT TENANT	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/10/24	Neighbourhoods	AMZNMKTPLACE TL5T46YL4	22.48		WHEELS FOR TOOLS BENCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/10/24	Neighbourhoods	AMZNMKTPLACE	-16.78		REFUND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/10/24	Neighbourhoods	SQ OHS	800.00		OH	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
22/10/24	Neighbourhoods	WWW.HAYMARKET.COM	375.00		SUBSCRIPTION MAGAZINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
15/10/24	Neighbourhoods	SP DIGGER LID	374.00		DIGGER - COVER	COMPUTER SOFTWARE STORES
07/10/24	Neighbourhoods	AMZNMKTPLACE TO4HU28C4	52.87		STATIONERY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Neighbourhoods	FLEETWOOD HEIR HUNTERS	36.00		CEMETERIES FAMILY SEARCH	COMPUTER SOFTWARE STORES
03/10/24	Neighbourhoods	SAINSBURYS S/MKTS	54.05		INSECT REPELLENT	GROCERY STORES, SUPERMARKETS
27/10/24	Housing	AMZNMKTPLACE TL10Y1YN4	6.37		PHONE CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/10/24	Housing	FIREPROTONL	63.29		WORK PACKAGE NUMBER: WP2659	ELECTRONIC SALES
23/10/24	Housing	ELECTROLUX PLC	26.66		WORK PACKAGE NUMBER: WP6672	HOUSEHOLD APPLIANCE STORES
14/10/24	Housing	AMZNMKTPLACE TQ6HM3KM4	13.32		WORK PACKAGE NUMBER: WP5061	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/10/24	Housing	VELUX COMPANY LTD	151.37		WORK PACKAGE NUMBER: WP5959	HOME SUPPLY WAREHOUSE STORES
08/10/24	Housing	AMZNMKTPLACE TO4CO4UB4	14.98		PHONE CHARGER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/10/24	Housing	AMZNMKTPLACE TA8TJ1S34	22.49		WORK PACKAGE NUMBER: WP4350	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/10/24	Housing	AMZNMKTPLACE TA57L29E4	3.16		WORK PACKAGE NUMBER: WP5650	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/10/24	Housing	AMZNMKTPLACE TA5400SF4	53.32		WORK PACKAGE NUMBER: WP4847	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/10/24	Housing	AMZNMKTPLACE TA4YX06P4	8.23		WORK PACKAGE NUMBER: WP5258	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/10/24	Housing	ALLIANCE REMEDIAL SUPP	127.50		VECTAIRE COWL FOR STOCK X 6	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
22/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TL3V94LW4	69.52		EVENT EQUIPMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	AMAZON TA0Y65YM4	12.77		CHRISTMAS PRIZES	MISCELLANEOUS GENERAL MERCHANDISE
22/10/24	Housing	UK STORAGE REFERENCE	148.60		STORAGE	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE

20/10/24	Neighbourhoods	SQ PHTM	30.00	ANNUAL SUBSCRIPTION	CLOCK, JEWELRY, WATCH, AND SILVERWARE STORE
08/10/24	Neighbourhoods	AMAZON TO6BA7K14	42.48	2X WIRELESS ERGONOMIC MICE	MISCELLANEOUS GENERAL MERCHANDISE
03/10/24	Neighbourhoods	PAYPAL ABC FOODLAW	250.00	TRAINING SUBSCRIPTION FOODTEAM	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
24/10/24	Housing	AMZNMKTPLACE TL2VK2V34	12.92	YELLOW LABELS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/24	Housing	AMZNMKTPLACE TL4BT9ZN4	8.32	MICRO SD READER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/10/24	Housing	AMZNMKTPLACE TL3730F84	49.98	CABLE MANAGEMENT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/10/24	Housing	AMZNMKTPLACE T315N7TB4	9.98	SCREEN PROTECTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/10/24	Housing	AMAZON TQ6NQ7QJ4	41.66	NOKIA	MISCELLANEOUS GENERAL MERCHANDISE
08/10/24	Housing	AMZNBUSINESS T09OZ7QI4	122.08	LAPTOP BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/10/24	Housing	AMZNBUSINESS T03RI39J4	69.80	TONERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	AMZNBUSINESS T087Y3MC4	105.67	TONERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/09/24	Housing	AMAZON TA6C16V34	23.47	MOUSE MATS	MISCELLANEOUS GENERAL MERCHANDISE
09/10/24	Assistant Chief Executive Officer	SAINSBURYS S/MKTS	15.00	FLOWERS - TRIP FAREHAM LC	GROCERY STORES, SUPERMARKETS
27/09/24	Assistant Chief Executive Officer	MORRISONS DAILY	40.00	CARD FAILURE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
27/09/24	Assistant Chief Executive Officer	MORRISONS DAILY	-40.00	CARD FAILURE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
23/10/24	Planning & Regeneration	MACHINE MART WEB	-467.94	EQUIPMENT RCA - CREDIT	HARDWARE STORES
15/10/24	Planning & Regeneration	MACHINE MART WEB	467.94	EQUIPMENT RCA	HARDWARE STORES
02/10/24	Planning & Regeneration	AMZNBUSINESS TA5AS8934	3.33	DUCK TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/10/24	Housing	BRITISH GAS ONLINE	20.00	TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
25/10/24	Housing	BRITISH GAS ONLINE	20.00	VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
25/10/24	Housing	AMZNMKTPLACE TL0CS18U4	9.03	WINDOW KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/10/24	Housing	UTILITA ENERGY LIMITED	60.00	UTILITY TOP UP VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
17/10/24	Housing	BRITISH GAS ONLINE	20.00	GAS TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
17/10/24	Housing	BRITISH GAS ONLINE	10.00	VOID TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
08/10/24	Housing	UTILITA ENERGY LIMITED	20.00	ELECTRIC DEBT VOID	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
01/10/24	Housing	UTILITY WAREHOUSE	60.40	BILL FOR VOID WORK	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/09/24	Housing	BRITISH GAS ONLINE	20.00	ELECTRIC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/09/24	Housing	AO RETAIL LIMITED	149.17	FRIDGE	HOUSEHOLD APPLIANCE STORES
27/09/24	Housing	BRITISH GAS ONLINE	30.00	GAS TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/09/24	Housing	BRITISH GAS ONLINE	70.00	ELECTRIC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/09/24	Housing	BRITISH GAS ONLINE	30.00	ELECTRIC TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
27/09/24	Housing	BRITISH GAS ONLINE	20.00	GAS TOP UP	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
17/10/24	Assistant Chief Executive Officer	REFLEX EXHI	319.00	DISPLAY STAND	MISCELLANEOUS PUBLISHING AND PRINTING
14/10/24	Assistant Chief Executive Officer	SP DJI-RETAIL.CO.UK	45.75	MEMORY CARD	ELECTRONIC SALES
02/10/24	Assistant Chief Executive Officer	SP DJI STORE OFFICIAL	157.50	MIC FOR CAMERA	ELECTRONIC SALES
02/10/24	Assistant Chief Executive Officer	AMAZON TA84J39P4	365.83	SPLIT - CAMERA (96.17%)	MISCELLANEOUS GENERAL MERCHANDISE
02/10/24	Assistant Chief Executive Officer	AMAZON TA84J39P4	14.58	SPLIT - RIG (3.83%)	MISCELLANEOUS GENERAL MERCHANDISE
10/10/24	Neighbourhoods	RHS PLANTS	116.61	MEMORIAL SHRUBS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
08/10/24	Neighbourhoods	SMOKINGPIPES.COM	-22.70	SUPPLIES REFUND	CIGAR STORES AND STANDS
07/10/24	Neighbourhoods	SMOKINGPIPES.COM	22.68	SUPPLIES	CIGAR STORES AND STANDS
01/10/24	Assistant Chief Executive Officer	SQ VINTAGE TEA ROOM F	30.00	CONSULTATION PRIZE	FAST FOOD RESTAURANTS
27/09/24	Planning & Regeneration	TRAINLINE	-19.50	TRAIN REFUND	PASSENGER RAILWAYS
07/10/24	Assistant Chief Executive Officer	WWW.LEARNDIRECT.COM	1,048.67	ONLINE QUALIFICATION/COURSE	SCHOOLS, CORRESPONDENCE
08/10/24	Assistant Chief Executive Officer	WINCHESTER CITY COUNCI	3.50	PARKING FOR PENSION MEETING	AUTOMOBILE PARKING LOTS AND GARAGES
16/10/24	Assistant Chief Executive Officer	AMAZON T371P7TY4	16.88	AV EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE
16/10/24	Assistant Chief Executive Officer	AMZNBUSINESS T321P5TC4	11.24	USB PENS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TQ5413CA4	14.98	SP AND PLUG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/10/24	Assistant Chief Executive Officer	AMAZON TO1KP90T4	7.32	FTOF ADAPTER	MISCELLANEOUS GENERAL MERCHANDISE
06/10/24	Assistant Chief Executive Officer	AMAZON T00TR1GK4	10.94	D LINE	MISCELLANEOUS GENERAL MERCHANDISE
06/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TO1KX80G4	29.09	C CABLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TO74H3064	10.65	CCABLE2	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TO97R9GE4	9.98	CHARGERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/10/24	Assistant Chief Executive Officer	ECPROF	59.17	USBC SOCKETS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
02/10/24	Assistant Chief Executive Officer	AMZNBUSINESS TA0PE9724	70.45	TONER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/10/24	Assistant Chief Executive Officer	SOLARWINDS	301.00	SOFTWARE	COMPUTER SOFTWARE STORES
25/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TL5V82HJ4	18.40	FOLDER FOR TA TENANCY PACK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/10/24	Assistant Chief Executive Officer	BRE GROUP	75.00	E-REFERENCE BOOK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

17/10/24	Assistant Chief Executive Officer	WESTMINSTER INSIGHT	269.10	TRAINING COURSE	DIGITAL GOODS AUDIOVISUAL MEDIA
16/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE T34CV4374	42.49	NOTICEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TQ33R2L74	24.99	STATIONARY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TA9AO4RU4	38.91	FOLDER FOR TENANCY PARK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TA5R60RF4	25.93	FOLDER FOR TENANCY PARK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TA3AI4RU4	7.49	MAGNET FOR NOTICEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	AMZNMKTPLACE TA6JC9R74	42.49	NOTICEBOARD	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Assistant Chief Executive Officer	GOVNET EVENTS	345.00	TRAININGCOURSE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
24/10/24	Assistant Chief Executive Officer	THE KNARESBOROUGH INN	198.00	LGA ACCOMM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/10/24	Assistant Chief Executive Officer	TRAFALGAR TICKETS	95.95	PANTO TICKETS FOR YCOH X 4	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
17/10/24	Assistant Chief Executive Officer	THE KNARESBOROUGH INN	129.00	LGA ACCOMM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/10/24	Assistant Chief Executive Officer	CEWE	2.50	3XCOH PHOTOS FOR AFTERNOON TEA	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
25/10/24	Assistant Chief Executive Officer	AMAZON TL3BQ2BP4	33.32	CHRISTMAS LIGHT SWITCH ON	MISCELLANEOUS GENERAL MERCHANDISE
24/10/24	Assistant Chief Executive Officer	AMAZON TL9HE6VT4	10.63	CHRISTMAS LIGHTS SWITCH ON	MISCELLANEOUS GENERAL MERCHANDISE
24/10/24	Assistant Chief Executive Officer	AMAZON TL3K11VM4	25.81	CHRISTMAS LIGHT SWITCH ON (58.49%)	MISCELLANEOUS GENERAL MERCHANDISE
24/10/24	Assistant Chief Executive Officer	AMAZON TL3K11VM4	21.98	CHRISTMAS LIGHT SWITCH ON (41.51%)	MISCELLANEOUS GENERAL MERCHANDISE
22/10/24	Assistant Chief Executive Officer	NATIONALTENNIS	25.00	ACCESS ALL AREAS ACTIVITY	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR
23/10/24	Assistant Chief Executive Officer	IONOS CLOUD LTD	19.91	LIVE LOCAL WEBSITE	COMPUTER NETWORK/INFORMATION SERVICES
15/10/24	Assistant Chief Executive Officer	FACEBK RNA24GGNG2	87.91	WARMER HOME BOOSTS	ADVERTISING SERVICES
10/10/24	Assistant Chief Executive Officer	FEE2PAYONLINE	2.50	POSTAGE - FEE TO PAY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
02/10/24	Assistant Chief Executive Officer	DAILYECHOCOOU ONLINE	4.99	DAILY ECHO ON LINE	NEWS DEALERS AND NEWSSTANDS
01/10/24	Assistant Chief Executive Officer	NATIONAL WORLD	10.99	THE NEWS ON LINE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
15/10/24	Assistant Chief Executive Officer	LINKEDIN JOB 106226868	94.46	JOB ADS	ADVERTISING SERVICES
10/10/24	Assistant Chief Executive Officer	HR INNER CIRCLE	86.00	HR INNER CIRCLE SUBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
09/10/24	Assistant Chief Executive Officer	ZETTLE_ ALVERSTOKE CHI	50.00	EMPLOYEE MEDICAL EXPENSES	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
24/10/24	Housing	CO-OP GROUP 070635	1.65	MILK	GROCERY STORES, SUPERMARKETS
16/10/24	Housing	AMZNMKTPLACE T31VL9TE4	7.49	DESK DIARY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/10/24	Housing	POST OFFICE COUNTER	6.70	POSTAGE FOR TVL	POSTAL SERVICES-GOVERNMENT ONLY
08/10/24	Housing	AMZNMKTPLACE TO3NK6KN4	4.16	DIARY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/10/24	Housing	WWW.CASTLE.EU.COM	168.08	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
08/10/24	Housing	AMZNMKTPLACE TO3GN96V4	48.17	WALL PLANNERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	WWW.CASTLE.EU.COM	216.45	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
07/10/24	Housing	AMZNMKTPLACE TO4WY28H4	22.58	DESCALER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	WWW.CASTLE.EU.COM	71.07	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
07/10/24	Housing	WWW.CASTLE.EU.COM	95.38	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
07/10/24	Housing	WWW.CASTLE.EU.COM	129.99	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
07/10/24	Housing	WWW.CASTLE.EU.COM	52.34	CLEANING ORDER	SANITATION, POLISHING & SPECIALITY CLEANING PREP
07/10/24	Housing	AMZNMKTPLACE TO35E08P4	12.57	DIARIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	AMZNMKTPLACE TO5WB9874	33.43	DISHWASHER TABLETS DIARIES (101.7%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/10/24	Housing	AMZNMKTPLACE TO5WB9874	-0.67	DISHWASHER TABLETS DIARIES (-1.7%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/10/24	Housing	TVLICENSING.CO.UK	169.50	TVL	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
03/10/24	Housing	SAINSBURYS S/MKTS	24.50	CAKES AND BISCUITS	GROCERY STORES, SUPERMARKETS
03/10/24	Housing	SAINSBURYS S/MKTS	1.45	MILK	GROCERY STORES, SUPERMARKETS