

Transaction Date	Merchant Description	Description	Transaction Amount	VAT Not Recoverable	Department
23/05/2024	WWW.AMAZON 204-190561	MISCELLANEOUS GENERAL MERCHANDISE	£35.69	0	Neighbourhoods & Green Spaces - Country Parks
28/05/2024	WWW.AMAZON 204-472761	MISCELLANEOUS GENERAL MERCHANDISE	£23.58	0	Neighbourhoods & Green Spaces - Country Parks
24/05/2024	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	£9.00	0	Property & Commercial - Facilities Management
29/05/2024	AMAZON 204-6483908-81	MISCELLANEOUS GENERAL MERCHANDISE	£11.45	0	Property & Commercial - Facilities Management
30/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	£16.49	0	Property & Commercial - Facilities Management
30/05/2024	AMAZON 204-8672159-95	MISCELLANEOUS GENERAL MERCHANDISE	£17.00	0	Property & Commercial - Facilities Management
06/06/2024	TEMU.COM	MISCELLANEOUS GENERAL MERCHANDISE	£8.97	0	Property & Commercial - Facilities Management
12/06/2024	HOMESTYLE WTC LTD ECOM	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	£145.88	0	Property & Commercial - Facilities Management
17/06/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	£10.88	0	Property & Commercial - Facilities Management
18/06/2024	AMAZON 204-0975072-57	MISCELLANEOUS GENERAL MERCHANDISE	£57.99	0	Property & Commercial - Facilities Management
19/06/2024	AMAZON 204-4264563-24	MISCELLANEOUS GENERAL MERCHANDISE	£47.47	0	Property & Commercial - Facilities Management
30/05/2024	TESCO PFS 2520	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	£14.39	0	Neighbourhoods & Green Spaces - Countryside
04/06/2024	CALGARY JUST COMPANIES	LAWN AND GARDEN SUPPLY STORES	£808.99	0	Neighbourhoods & Green Spaces - Countryside
17/06/2024	SEDDONS (PLANT AND ENG	BUILDING MATERIALS, LUMBER STORES	£140.28	0	Neighbourhoods & Green Spaces - Countryside
22/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	£12.98	0	Neighbourhoods & Green Spaces - Country Parks
05/06/2024	TOOLSTATION UK	HARDWARE STORES	£72.10	0	Neighbourhoods & Green Spaces - Country Parks
13/06/2024	AMAZON 204-2910450-73	MISCELLANEOUS GENERAL MERCHANDISE	£26.59	0	Neighbourhoods & Green Spaces - Country Parks
24/05/2024	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	£9.90	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/05/2024	TOOLSTATION UK	HARDWARE STORES	£153.57	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/05/2024	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	£90.96	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/05/2024	AMAZON 204-3229493-40	MISCELLANEOUS GENERAL MERCHANDISE	£39.41	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
24/05/2024	TOOLSTATION UK	HARDWARE STORES	£273.90	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
28/05/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	£30.20	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
28/05/2024	EBAY O 20-11615-06122	DEPARTMENT STORES	£64.00	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/05/2024	AMAZON 204-9436874-04	MISCELLANEOUS GENERAL MERCHANDISE	£82.49	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
30/05/2024	AMAZON 204-8125687-63	MISCELLANEOUS GENERAL MERCHANDISE	£22.13	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/06/2024	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	£36.20	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
05/06/2024	TOOLSTATION UK	HARDWARE STORES	£24.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
08/06/2024	WWW.AMAZON 204-249056	MISCELLANEOUS GENERAL MERCHANDISE	£35.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
10/06/2024	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	£31.83	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
11/06/2024	EBAY O 16-11677-18098	DEPARTMENT STORES	£49.99	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
17/06/2024	AMAZON 204-0177632-72	MISCELLANEOUS GENERAL MERCHANDISE	£21.97	0	Neighbourhoods & Green Spaces - Countryside & Open Spaces
06/06/2024	FRAMA UK LIMITED	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	£47.40	0	People & Communities - Eastleigh Business Centre
18/06/2024	WWW.ECCTIS.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	£150.00	0	People & Communities - Eastleigh Business Centre
23/05/2024	SADLERS WELLS THEATRE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	£28.50	0	People & Communities - Arts & Culture
05/06/2024	STUDIOSPARES EUROPE LT	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	£179.98	0	People & Communities - Arts & Culture
06/06/2024	AMAZON 203-4354206-05	MISCELLANEOUS GENERAL MERCHANDISE	£89.99	0	People & Communities - Arts & Culture
09/06/2024	AMAZON 203-6747167-06	MISCELLANEOUS GENERAL MERCHANDISE	£27.42	0	People & Communities - Arts & Culture
09/06/2024	AMAZON 203-1745802-98	MISCELLANEOUS GENERAL MERCHANDISE	£53.54	0	People & Communities - Arts & Culture
09/06/2024	AMAZON 203-1745802-98	MISCELLANEOUS GENERAL MERCHANDISE	£117.79	0	People & Communities - Arts & Culture
09/06/2024	CO-OP GROUP 070627	GROCERY STORES, SUPERMARKETS	£7.50	0	People & Communities - Arts & Culture
13/06/2024	AMAZON 203-3828401-32	MISCELLANEOUS GENERAL MERCHANDISE	£106.00	0	People & Communities - Arts & Culture
13/06/2024	AMAZON 203-3828401-32	MISCELLANEOUS GENERAL MERCHANDISE	£16.19	0	People & Communities - Arts & Culture
18/06/2024	AMAZON 204-5980387-88	MISCELLANEOUS GENERAL MERCHANDISE	£19.63	0	People & Communities - Housing & Homelessness
25/05/2024	GOOGLE ADS8313236199	ADVERTISING SERVICES	£10.00	0	Governance and Support - Communications & Marketing
27/05/2024	GOOGLE ADS8313236199	ADVERTISING SERVICES	£50.00	0	Governance and Support - Communications & Marketing
30/05/2024	SQ CPS GROUP	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	£222.00	0	Governance and Support - Communications & Marketing
31/05/2024	FACEBK 4V27S4LWJ2	ADVERTISING SERVICES	£460.38	0	Governance and Support - Communications & Marketing
01/06/2024	GOOGLE ADS8313236199	ADVERTISING SERVICES	£7.46	0	Governance and Support - Communications & Marketing
08/06/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	£36.20	0	Governance and Support - Communications & Marketing
15/06/2024	ADOBE PREMIERE PRO	COMPUTER SOFTWARE STORES	£32.98	0	Governance and Support - Communications & Marketing
19/06/2024	THE POINT CAFE BAR	EATING PLACES, RESTAURANTS	£5.17	0	Governance and Support - Communications & Marketing
02/06/2024	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	£11.51	0	Finance, Improvement & Housing - IT Services
18/06/2024	TRAVELODGE	TRAVELODGE	£105.04	0	People & Communities - Housing Standards
17/06/2024	CURRYS ONLINE	ELECTRONIC SALES	£89.95	0	People & Communities - Housing & Homelessness
19/06/2024	NRS SCOTLANDS PEOPLE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	£14.50	0	People & Communities - Housing & Homelessness
19/06/2024	WWW.ARGOS.CO.UK	DEPARTMENT STORES	£53.00	0	People & Communities - Housing & Homelessness

23/05/2024	INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	£168.00 0	People & Communities - Arts & Culture
07/06/2024	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	£41.00 0	People & Communities - Arts & Culture
07/06/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	£14.50 0	People & Communities - Arts & Culture
17/06/2024	MORRISONS DAILY OAKTRE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	£4.65 0	Neighbourhoods & Green Spaces - Country Parks
03/06/2024	CANVA 104171-26832999	PHOTOGRAPHIC STUDIOS	£99.99 0	People & Communities - Arts & Culture
08/06/2024	POUNDLAND LTD - 1286	DISCOUNT STORES	£1.00 0	People & Communities - Arts & Culture
08/06/2024	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	£39.68 0	People & Communities - Arts & Culture
24/05/2024	AMAZON 204-1125758-14	MISCELLANEOUS GENERAL MERCHANDISE	£176.24 0	Property & Commercial - Facilities Management
03/06/2024	DEFIBSTORE LTD	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	£246.00 0	Property & Commercial - Facilities Management
07/06/2024	AMAZON 204-4158183-36	MISCELLANEOUS GENERAL MERCHANDISE	£82.20 0	Property & Commercial - Facilities Management
07/06/2024	SAFETY SIGNS 4 LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	£545.40 0	Property & Commercial - Facilities Management
10/06/2024	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	£39.99 0	Property & Commercial - Facilities Management
14/06/2024	WWW.AMAZON 204-188737	MISCELLANEOUS GENERAL MERCHANDISE	£38.95 0	Property & Commercial - Facilities Management
17/06/2024	SAFETY SIGNS 4 LESS	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	£162.00 0	Property & Commercial - Facilities Management
05/06/2024	AMAZON 204-8484058-19	MISCELLANEOUS GENERAL MERCHANDISE	£88.58 0	Neighbourhoods & Green Spaces - Country Parks
05/06/2024	WWW.GREEN-TECH.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	£185.52 0	Neighbourhoods & Green Spaces - Country Parks
17/06/2024	TOOLSTATION UK	HARDWARE STORES	£46.36 0	Neighbourhoods & Green Spaces - Country Parks
17/06/2024	TOOLSTATION UK	HARDWARE STORES	£107.04 0	Neighbourhoods & Green Spaces - Country Parks
18/06/2024	AMAZON 204-5391211-77	MISCELLANEOUS GENERAL MERCHANDISE	£149.46 0	Neighbourhoods & Green Spaces - Country Parks
24/05/2024	STGCOACH/CTYLINK	BUS LINES	£3.80 0	Governance & Support - Community Safety
10/06/2024	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	£8.00 0	Neighbourhoods & Green Spaces - Country Parks
06/06/2024	HPS	PLUMBING AND HEATING EQUIPMENT	£371.48 0	Support Services - Financial Services
10/06/2024	FILTERS O #11591	MISCELLANEOUS AND SPECIALTY RETAIL STORES	£525.16 0	Support Services - Financial Services
12/06/2024	SUMUP FURNITURE WORL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	£850.00 0	Support Services - Financial Services
29/05/2024	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-£14.49 0	Finance, Improvement & Housing - IT Services
29/05/2024	AMAZON 204-2611066-76	MISCELLANEOUS GENERAL MERCHANDISE	£38.99 0	Finance, Improvement & Housing - IT Services
31/05/2024	AMAZON 204-7106027-55	MISCELLANEOUS GENERAL MERCHANDISE	£38.99 0	Finance, Improvement & Housing - IT Services
03/06/2024	AMZNMKTPLACE HJ8YT34J4	MISCELLANEOUS AND SPECIALTY RETAIL STORES	£299.53 0	Finance, Improvement & Housing - IT Services
03/06/2024	AMAZON 204-1950390-66	MISCELLANEOUS GENERAL MERCHANDISE	£26.88 0	Finance, Improvement & Housing - IT Services
03/06/2024	AMAZON 204-5540747-70	MISCELLANEOUS GENERAL MERCHANDISE	£5.69 0	Finance, Improvement & Housing - IT Services
05/06/2024	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	£39.22 0	Finance, Improvement & Housing - IT Services
06/06/2024	AMAZON 204-6227532-35	MISCELLANEOUS GENERAL MERCHANDISE	£399.00 0	Finance, Improvement & Housing - IT Services
06/06/2024	AMAZON 204-1075498-02	MISCELLANEOUS GENERAL MERCHANDISE	£24.79 0	Finance, Improvement & Housing - IT Services
07/06/2024	JC LEISURE CONNEXIONS	MISCELLANEOUS GENERAL MERCHANDISE	£141.60 0	Finance, Improvement & Housing - IT Services
10/06/2024	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	£39.22 0	Finance, Improvement & Housing - IT Services
10/06/2024	AMAZON 204-7367672-16	MISCELLANEOUS GENERAL MERCHANDISE	£7.97 0	Finance, Improvement & Housing - IT Services
12/06/2024	AMAZON 204-2375561-82	MISCELLANEOUS GENERAL MERCHANDISE	£7.98 0	Finance, Improvement & Housing - IT Services
12/06/2024	AMAZON 204-2982490-04	MISCELLANEOUS GENERAL MERCHANDISE	£9.99 0	Finance, Improvement & Housing - IT Services
15/06/2024	CAPTURE COMPONENTS	COMPUTER SOFTWARE STORES	£1,690.38 0	Finance, Improvement & Housing - IT Services
29/05/2024	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	£820.00 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
07/06/2024	ATRIUM CAF	EATING PLACES, RESTAURANTS	£6.15 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
07/06/2024	ATRIUM CAF	EATING PLACES, RESTAURANTS	£2.10 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
07/06/2024	ATRIUM CAF	EATING PLACES, RESTAURANTS	£4.80 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2024	DOUBLETREE YORK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	£25.00 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
13/06/2024	GREGGS MOTO	EATING PLACES, RESTAURANTS	£3.55 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
14/06/2024	SHELL A19 YORK ROAD	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	£53.98 0	Neighbourhoods & Green Spaces - Corporate Leadership Board
17/06/2024	EVENT ASSOCIATION FOR	COMPUTER SOFTWARE STORES	£414.00 0	Project Delivery - One Horton Heath
23/05/2024	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	£77.00 0	Governance & Support - Communications
23/05/2024	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	£28.50 0	Governance & Support - Communications
28/05/2024	CAMPAIGNMONITOR	DIGITAL GOODS SOFTWARE APPLICATIONS	£286.00 0	Governance & Support - Communications
31/05/2024	FACEBK XZBEV4LAX2	ADVERTISING SERVICES	£155.60 0	Governance & Support - Communications
07/06/2024	INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	£183.60 0	Governance & Support - Communications
07/06/2024	MAILCHIMP	DIGITAL GOODS MULTI CATEGORY	£322.93 0	Governance & Support - Communications
15/06/2024	SQUARESPACE 136046949	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	£204.00 0	Governance & Support - Communications
19/06/2024	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	£22.80 0	Governance & Support - Communications
04/06/2024	THE PIZZA POST	CATERERS	£1,609.20 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/06/2024	AMAZON 204-7172961-40	MISCELLANEOUS GENERAL MERCHANDISE	£107.82 0	Neighbourhoods & Green Spaces - Waste & Recycling
14/06/2024	CIRCUIT TEAMS	COMPUTER SOFTWARE STORES	£80.76 0	Neighbourhoods & Green Spaces - Waste & Recycling

03/06/2024	PAYPAL MARIASCAKES	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	£210.00 0	Governance and Support - Communications & Marketing
09/06/2024	LINKEDIN ADS 102871966	ADVERTISING SERVICES	£96.79 0	Governance and Support - Communications & Marketing
11/06/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	£75.60 0	Governance and Support - Communications & Marketing
12/06/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	£178.92 0	Governance and Support - Communications & Marketing
15/06/2024	LINKEDIN ADS 103070291	ADVERTISING SERVICES	£52.82 0	Governance and Support - Communications & Marketing
17/06/2024	MONDAY.COM	COMPUTER SOFTWARE STORES	£168.00 0	Governance and Support - Communications & Marketing
20/06/2024	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	£68.99 0	Governance and Support - Communications & Marketing
20/06/2024	LINKEDIN ADS 103257597	ADVERTISING SERVICES	£90.38 0	Governance and Support - Communications & Marketing