

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
08/10/2021	WWW.GOV.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	1.50	Service Delivery - Specialist Services - Economy
19/10/2021	WWW.GOV.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	1.50	Service Delivery - Specialist Services - Economy
27/09/2021	ANTIFIRELTD.CO.UK	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	14.00	Support Services - Property Services
27/09/2021	TOOLSTATION UK	HARDWARE STORES	12.48	Support Services - Property Services
30/09/2021	AMZ HEATANDPLUMB	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	90.90	Support Services - Property Services
30/09/2021	OFFICE MONSTER	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	29.00	Support Services - Property Services
30/09/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.43	Support Services - Property Services
04/10/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	33.21	Support Services - Property Services
05/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.35	Support Services - Property Services
25/09/2021	SAINSBURYS S/MKTS	FUEL DISPENSER, AUTOMATED	26.70	Service Delivery - Direct Services - Countryside
29/09/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	16.99	Service Delivery - Direct Services - Countryside
30/09/2021	SECUREFIXDI	VARIETY STORES	211.90	Service Delivery - Direct Services - Countryside
01/10/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	15.12	Service Delivery - Direct Services - Countryside
04/10/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	16.99	Service Delivery - Direct Services - Countryside
04/10/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	41.16	Service Delivery - Direct Services - Countryside
05/10/2021	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	16.98	Service Delivery - Direct Services - Countryside
12/10/2021	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	12.28	Service Delivery - Direct Services - Countryside
01/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55.97	Strategy - One Horton Heath
02/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	61.91	Strategy - One Horton Heath
07/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.98	Strategy - One Horton Heath
12/10/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144.00	Strategy - One Horton Heath
14/10/2021	AMZ XCOVER - UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	.51	Strategy - One Horton Heath
14/10/2021	AMZ XCOVER - UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	.51	Strategy - One Horton Heath
20/10/2021	EASTLEIGH RAILWAY INST	EATING PLACES, RESTAURANTS	36.00	Strategy - One Horton Heath
21/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.58	Strategy - One Horton Heath
05/10/2021	ONLINE LABELS LTD.	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	223.14	Visitor Economy & Business - Country Parks
28/09/2021	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	25.00	Service Delivery - Direct Services - Countryside
13/10/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	20.67	Service Delivery - Direct Services - Countryside
20/10/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	13.88	Service Delivery - Direct Services - Countryside
24/09/2021	AMAZON.CO.UK GX4T06X15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	3.78	Service Delivery - Visitor Economy & Business – Country Parks
24/09/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	32.50	Service Delivery - Visitor Economy & Business – Country Parks
29/09/2021	NEWITTS.COM	SPORTING GOODS STORES	71.65	Service Delivery - Visitor Economy & Business – Country Parks
06/10/2021	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	23.59	Service Delivery - Visitor Economy & Business – Country Parks
16/10/2021	AMAZON.CO.UK QE1MY38R5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8.80	Service Delivery - Visitor Economy & Business – Country Parks
01/09/2021	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	7.50	Service Delivery - Case Management - Service Delivery
18/10/2021	TRAVELODGE	TRAVELODGE	329.38	Service Delivery - Case Management - Service Delivery
28/09/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
01/10/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	244.00	Support Services - Case Management
02/10/2021	AMAZON.CO.UK PE1SF0DB5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12.49	Support Services - Case Management
02/10/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	190.21	Support Services - Case Management
06/10/2021	BLACKWELL'S	BOOK STORES	235.14	Support Services - Case Management
11/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	207.76	Support Services - Case Management
14/10/2021	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	151.68	Support Services - Case Management
19/10/2021	AMAZON.CO.UK VY3PN8N35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	64.19	Support Services - Case Management
20/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.09	Support Services - Case Management
21/10/2021	AMZ PRINTERLAND UK	ELECTRONIC SALES	286.74	Support Services - Case Management
25/09/2021	FACEBK H4R6B87WJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
28/09/2021	EB CAPITAL FUNDRAISIN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	90.00	Visitor Economy & Business - The Point & Berry Theatres
28/09/2021	EB CORPORATE FUNDRAIS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	90.00	Visitor Economy & Business - The Point & Berry Theatres

30/09/2021	FACEBK L4S4V7KWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
01/10/2021	FACEBK FDW2Y9PWJ2	ADVERTISING SERVICES	18.02	Visitor Economy & Business - The Point & Berry Theatres
07/10/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	7.80	Visitor Economy & Business - The Point & Berry Theatres
09/10/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	1.89	Visitor Economy & Business - The Point & Berry Theatres
16/10/2021	FACEBK 9KJH89BWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
20/10/2021	EB FAMILY ARTS CONFER	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	118.80	Visitor Economy & Business - The Point & Berry Theatres
24/09/2021	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	48.00	Support Services - Property Services
24/09/2021	WWW.FURNITUREATWORK.CO	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	633.60	Support Services - Property Services
11/10/2021	ARGOS LTD	DISCOUNT STORES	183.91	Support Services - Property Services
12/10/2021	PAYPAL SGSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	97.50	Support Services - Property Services
21/10/2021	REPLACEMENT KEYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	8.95	Support Services - Property Services
23/09/2021	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	23.16	Service Delivery - Visitor Economy and Business - Country Parks
23/09/2021	PAYPAL BEN LAW	SCHOOLS, TRADE AND VOCATIONAL	450.00	Service Delivery - Visitor Economy and Business - Country Parks
23/09/2021	SP ORTHOCUSHION	COMPUTER SOFTWARE STORES	20.00	Service Delivery - Visitor Economy and Business - Country Parks
25/09/2021	TOOLSTATION UK	HARDWARE STORES	41.66	Service Delivery - Visitor Economy and Business - Country Parks
25/09/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	5.58	Service Delivery - Visitor Economy and Business - Country Parks
27/09/2021	BINLINERS CO UK	HOME SUPPLY WAREHOUSE STORES	136.00	Service Delivery - Visitor Economy and Business - Country Parks
27/09/2021	SAMURAI SAWS	COMPUTER SOFTWARE STORES	125.38	Service Delivery - Visitor Economy and Business - Country Parks
30/09/2021	TCVHANDBOOKS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	15.00	Service Delivery - Visitor Economy and Business - Country Parks
18/10/2021	TOOLSTATION UK	HARDWARE STORES	31.23	Service Delivery - Visitor Economy and Business - Country Parks
20/10/2021	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	23.16	Service Delivery - Visitor Economy and Business - Country Parks
29/09/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.88	Service Delivery - Visitor Economy and Business - Country Parks
07/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.60	Service Delivery - Visitor Economy and Business - Country Parks
28/09/2021	COUNTRY LAND AND BUSIN	REAL ESTATE AGENTS AND MANAGERS-RENTALS	324.00	Service Delivery - Direct Services
30/09/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
18/10/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
18/10/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
18/10/2021	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
20/10/2021	DVLA VEHICLE TAX	TAX PAYMENTS	97.50	Service Delivery - Direct Services
20/10/2021	DVLA VEHICLE TAX	TAX PAYMENTS	107.50	Service Delivery - Direct Services
23/09/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	128.44	Service Delivery - Specialist Services - Health & Wellbeing
05/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.98	Service Delivery - Specialist Services - Health & Wellbeing
23/09/2021	DONATION VIA MUCHLOVED	COMPUTER SOFTWARE STORES	30.00	Strategy - Communications, Engagement & Marketing
27/09/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	225.39	Strategy - Communications, Engagement & Marketing
28/09/2021	FACEBK MH3Z57TWD2	ADVERTISING SERVICES	25.00	Strategy - Communications, Engagement & Marketing
29/09/2021	FACEBK 7EDD97PWD2	ADVERTISING SERVICES	2.86	Strategy - Communications, Engagement & Marketing
03/10/2021	GOOGLE ADS2801628827	ADVERTISING SERVICES	131.80	Strategy - Communications, Engagement & Marketing
08/10/2021	ROLLUPBANNER.COM	MISCELLANEOUS PUBLISHING AND PRINTING	102.00	Strategy - Communications, Engagement & Marketing
13/10/2021	AMAZON.CO.UK 752LB3L95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	105.40	Strategy - Communications, Engagement & Marketing
18/10/2021	ROEBRIDGE FOODS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	100.00	Strategy - Communications, Engagement & Marketing
22/09/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	6.80	Visitor Economy & Business - The Point & Berry Theatres
23/09/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	384.86	Visitor Economy & Business - The Point & Berry Theatres
23/09/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.49	Visitor Economy & Business - The Point & Berry Theatres
28/09/2021	PAYPAL GEAR4MUSICC	ELECTRONIC SALES	171.24	Visitor Economy & Business - The Point & Berry Theatres
04/10/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.50	Visitor Economy & Business - The Point & Berry Theatres
05/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.52	Visitor Economy & Business - The Point & Berry Theatres
05/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	420.91	Visitor Economy & Business - The Point & Berry Theatres
06/10/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	2.00	Visitor Economy & Business - The Point & Berry Theatres
07/10/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.99	Visitor Economy & Business - The Point & Berry Theatres
11/10/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	87.98	Visitor Economy & Business - The Point & Berry Theatres

12/10/2021	AMZNMKTPLACE	AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/10/2021	AMZNMKTPLACE	AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/10/2021	PAYPAL	WWANDERLAND	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
14/10/2021	PAYPAL	WWANDERLAND	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL
21/10/2021	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES

9.90	Visitor Economy & Business - The Point & Berry Theatres
13.18	Visitor Economy & Business - The Point & Berry Theatres
50.00	Visitor Economy & Business - The Point & Berry Theatres
350.00	Visitor Economy & Business - The Point & Berry Theatres
11.99	Visitor Economy & Business - The Point & Berry Theatres