

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
24/03/2021	TOOLSTATION UK	HARDWARE STORES	6.58	Support Services - Property Services
24/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	5.18	Support Services - Property Services
25/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	13.28	Support Services - Property Services
25/03/2021	TOOLSTATION UK	HARDWARE STORES	23.20	Support Services - Property Services
09/04/2021	WWW.THESAFETYCENTRE.CO	GLASS, PAINT, WALLPAPER STORES	16.50	Support Services - Property Services
13/04/2021	UNITEDARTSGMBH	COMPUTER SOFTWARE STORES	167.00	Service Delivery - Specialist Services - Economy
15/04/2021	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	145.00	Service Delivery - Specialist Services - Economy
19/04/2021	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	35.00	Service Delivery - Specialist Services - Economy
07/04/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.48	Service Delivery - Direct Services - Countryside
28/03/2021	SOUTHERN CO-OP 0406	DEPARTMENT STORES	6.50	Service Delivery - Visitor Economy & Business – Country Parks
28/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.33	Service Delivery - Visitor Economy & Business – Country Parks
03/04/2021	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.54	Service Delivery - Visitor Economy & Business – Country Parks
05/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.99	Service Delivery - Visitor Economy & Business – Country Parks
10/04/2021	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	7.20	Service Delivery - Visitor Economy & Business – Country Parks
21/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.50	Service Delivery - Visitor Economy & Business – Country Parks
21/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.00	Service Delivery - Visitor Economy & Business – Country Parks
22/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99	Service Delivery - Visitor Economy & Business – Country Parks
30/03/2021	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	99.00	Service Delivery - Specialist Services
22/04/2021	PARAMOUNTPLANTS	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	384.00	Service Delivery - Specialist Services
09/04/2021	TRAVELODGE	TRAVELODGE	196.78	Service Delivery - Case Management - Service Delivery
09/04/2021	TRAVELODGE	TRAVELODGE	32.62	Service Delivery - Case Management - Service Delivery
15/04/2021	TRAVELODGE	TRAVELODGE	194.74	Service Delivery - Case Management - Service Delivery
19/04/2021	TRAVELODGE	TRAVELODGE	1,032.97	Service Delivery - Case Management - Service Delivery
23/03/2021	WWW.MEMBERS.LANDSCAPEI	LANDSCAPING AND HORTICULTURAL SERVICES	88.80	Support Services - Case Management
24/03/2021	JUSTGIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	25.00	Support Services - Case Management
24/03/2021	PAYPAL CHRYSALIS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10.50	Support Services - Case Management
04/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	369.90	Support Services - Case Management
06/04/2021	SAFETYCULTURE	COMPUTER SOFTWARE STORES	1,019.55	Support Services - Case Management
07/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	65.99	Support Services - Case Management
07/04/2021	COMPANIES HOUSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Support Services - Case Management
08/04/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	186.12	Support Services - Case Management
09/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	94.70	Support Services - Case Management
13/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
14/04/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	90.22	Support Services - Case Management
20/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00	Support Services - Case Management
20/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00	Support Services - Case Management
20/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00	Support Services - Case Management
21/04/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	443.34	Support Services - Case Management
24/03/2021	WWW.GALATENT.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	699.38	Visitor Economy & Business - The Point & Berry Theatres
30/03/2021	ROYAL DESIGN GROUP AB	DEPARTMENT STORES	700.00	Visitor Economy & Business - The Point & Berry Theatres
13/04/2021	EIG WEBSITEBUILDER.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	19.20	Visitor Economy & Business - The Point & Berry Theatres
14/04/2021	WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	116.40	Visitor Economy & Business - The Point & Berry Theatres
22/04/2021	WWW.CUSTOMAUDIODIRECT.	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	1,329.60	Visitor Economy & Business - The Point & Berry Theatres
31/03/2021	TOOLSTATION UK	HARDWARE STORES	47.98	Support Services - Property Services
31/03/2021	BARRIERS4U.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	391.20	Support Services - Property Services
31/03/2021	WWW.SHOP.SIGNBOX.CO.UK	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	264.62	Support Services - Property Services
31/03/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	24.07	Service Delivery - Visitor Economy and Business - Country Parks
01/04/2021	SP GS WORKWEAR	COMPUTER SOFTWARE STORES	30.81	Service Delivery - Visitor Economy and Business - Country Parks
06/04/2021	TOOLSTATION UK	HARDWARE STORES	93.94	Service Delivery - Visitor Economy and Business - Country Parks

08/04/2021	TOOLSTATION UK	HARDWARE STORES	8.72	Service Delivery - Visitor Economy and Business - Country Parks
14/04/2021	FOX LTD	LAWN AND GARDEN SUPPLY STORES	24.00	Service Delivery - Visitor Economy and Business - Country Parks
19/04/2021	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	25.00	Service Delivery - Visitor Economy and Business - Country Parks
21/04/2021	SUMUP WEST END KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.00	Service Delivery - Visitor Economy and Business - Country Parks
05/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.66	Service Delivery - Visitor Economy and Business - Country Parks
29/03/2021	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
29/03/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
31/03/2021	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
31/03/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
27/03/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	224.42	Strategy - Communications, Engagement & Marketing
31/03/2021	FACEBK 9G3DZ2KAX2	ADVERTISING SERVICES	434.03	Strategy - Communications, Engagement & Marketing
02/04/2021	POWTOON.COM	COMPUTER SOFTWARE STORES	204.91	Strategy - Communications, Engagement & Marketing
20/04/2021	EB INTERNAL ENGAGEMEN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	20.00	Strategy - Communications, Engagement & Marketing
22/04/2021	FACEBK J7XHQ5BXD2	ADVERTISING SERVICES	17.00	Strategy - Communications, Engagement & Marketing
22/04/2021	IGPP LTD	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	283.20	Strategy - Communications, Engagement & Marketing
23/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	77.95	Visitor Economy & Business - The Point & Berry Theatres
23/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	66.74	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	WWW.ASKOUTLETS.CO.UK	ELECTRONIC SALES	78.00	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMAZON.CO.UK MU3B97GI4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.29	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	179.90	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMAZON.CO.UK MU7M01P14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	39.60	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.92	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.97	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.98	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMAZON.CO.UK MU6EE5PL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	7.86	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	PAYPAL BIGDUGLIMIT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	216.00	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	WWW.FIRSTFENCE.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	528.89	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	WWW.SOLENTPLASTICS.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	316.62	Visitor Economy & Business - The Point & Berry Theatres
24/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.97	Visitor Economy & Business - The Point & Berry Theatres
25/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	283.96	Visitor Economy & Business - The Point & Berry Theatres
26/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,337.04	Visitor Economy & Business - The Point & Berry Theatres
07/04/2021	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	57.55	Visitor Economy & Business - The Point & Berry Theatres
07/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.40	Visitor Economy & Business - The Point & Berry Theatres
07/04/2021	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	53.62	Visitor Economy & Business - The Point & Berry Theatres
08/04/2021	PAYPAL HOMEBASE	HARDWARE STORES	156.00	Visitor Economy & Business - The Point & Berry Theatres
08/04/2021	PAYPAL EBAY UK	DEPARTMENT STORES	34.95	Visitor Economy & Business - The Point & Berry Theatres
08/04/2021	PAYPAL BAXSHOPCOUK	ELECTRONIC SALES	118.40	Visitor Economy & Business - The Point & Berry Theatres
08/04/2021	AMAZON.CO.UK M432A64E4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	37.30	Visitor Economy & Business - The Point & Berry Theatres
09/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	109.27	Visitor Economy & Business - The Point & Berry Theatres
14/04/2021	WWW.CUSTOMAUDIODIRECT.	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	16.80	Visitor Economy & Business - The Point & Berry Theatres
19/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.73	Visitor Economy & Business - The Point & Berry Theatres
19/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.98	Visitor Economy & Business - The Point & Berry Theatres