

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
25/07/2021	IPHONCASEUK	ELECTRONIC SALES	10.94	Support Services - Property Services
29/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.35	Support Services - Property Services
30/07/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.50	Support Services - Property Services
02/08/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	122.32	Support Services - Property Services
28/07/2021	IRONMONGERYDIRECT LTD	HARDWARE STORES	24.42	Service Delivery - Direct Services - Countryside
12/08/2021	FR JONES AND SON	HARDWARE STORES	38.68	Service Delivery - Direct Services - Countryside
12/08/2021	JAPG MOWERS	LAWN AND GARDEN SUPPLY STORES	9.78	Service Delivery - Direct Services - Countryside
13/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99	Service Delivery - Direct Services - Countryside
13/08/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	21.00	Service Delivery - Direct Services - Countryside
13/08/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	24.74	Service Delivery - Direct Services - Countryside
13/08/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	4.26	Service Delivery - Direct Services - Countryside
13/08/2021	AMAZON.CO.UK YG1136X65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	37.50	Service Delivery - Direct Services - Countryside
18/08/2021	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	180.00	Service Delivery - Specialist Services - Economy
11/08/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144.00	Strategy - One Horton Heath
11/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	61.39	Strategy - One Horton Heath
11/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	61.39	Strategy - One Horton Heath
17/08/2021	VIMEO.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	574.80	Strategy - One Horton Heath
18/08/2021	AMAZON.CO.UK KQ5QB22I5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.82	Strategy - One Horton Heath
19/08/2021	AMZ CABOODLE OFFICE SU	MISCELLANEOUS AND SPECIALTY RETAIL STORES	213.99	Strategy - One Horton Heath
20/08/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	28.99	Visitor Economy & Business - Country Parks
20/08/2021	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	35.92	Visitor Economy & Business - Country Parks
30/07/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	13.18	Service Delivery - Direct Services - Countryside
06/08/2021	CEFFYL A CHARN CYF	FAMILY CLOTHING STORES	129.25	Service Delivery - Direct Services - Countryside
09/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.52	Service Delivery - Direct Services - Countryside
12/08/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	20.08	Service Delivery - Direct Services - Countryside
23/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99	Service Delivery - Visitor Economy & Business – Country Parks
23/07/2021	AMAZON.CO.UK 7B9383EZ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.36	Service Delivery - Visitor Economy & Business – Country Parks
26/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.39	Service Delivery - Visitor Economy & Business – Country Parks
27/07/2021	AMAZON.CO.UK WV18N4NC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	18.00	Service Delivery - Visitor Economy & Business – Country Parks
30/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	Service Delivery - Visitor Economy & Business – Country Parks
20/08/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.58	Service Delivery - Visitor Economy & Business – Country Parks
20/08/2021	AMAZON.CO.UK XF7NS3Q35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.20	Service Delivery - Visitor Economy & Business – Country Parks
21/08/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.67	Service Delivery - Visitor Economy & Business – Country Parks
04/08/2021	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	14.00	Service Delivery - Case Management - Service Delivery
23/07/2021	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	31.95	Support Services - Case Management
26/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.51	Support Services - Case Management
27/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.89	Support Services - Case Management
27/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.40	Support Services - Case Management
27/07/2021	FS ROSESILVERSOFTW	DIGITAL GOODS SOFTWARE APPLICATIONS	118.00	Support Services - Case Management
28/07/2021	FS ROSESILVERSOFTW	DIGITAL GOODS SOFTWARE APPLICATIONS	118.00	Support Services - Case Management
28/07/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	5,384.33	Support Services - Case Management
29/07/2021	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	693.60	Support Services - Case Management
31/07/2021	THE INST OF INT AUDITO	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	133.86	Support Services - Case Management
02/08/2021	SUMUP SUMUP PAYMENTS	ELECTRONIC SALES	178.80	Support Services - Case Management
03/08/2021	WWW.COPSHOPUK.COM	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	70.83	Support Services - Case Management
04/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.95	Support Services - Case Management
04/08/2021	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	346.80	Support Services - Case Management
05/08/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	167.00	Support Services - Case Management
10/08/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.01	Support Services - Case Management

11/08/2021	AMAZON.CO.UK FR1HE53B5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.47	Support Services - Case Management
11/08/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	184.74	Support Services - Case Management
13/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.01	Support Services - Case Management
14/08/2021	DRI AVAST SOFTWARE	COMPUTER SOFTWARE STORES	132.30	Support Services - Case Management
14/08/2021	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	32.39	Support Services - Case Management
17/08/2021	TRP7 LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	102.00	Support Services - Case Management
23/07/2021	U-DRIVE LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	146.26	Visitor Economy & Business - The Point & Berry Theatres
23/07/2021	U-DRIVE LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	100.00	Visitor Economy & Business - The Point & Berry Theatres
25/07/2021	FACEBK HE4BM67WJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
25/07/2021	U-DRIVE LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	100.00	Visitor Economy & Business - The Point & Berry Theatres
28/07/2021	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	6.54	Visitor Economy & Business - The Point & Berry Theatres
29/07/2021	FACEBK X27QD6TWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
31/07/2021	FACEBK 6CFF6TWJ2	ADVERTISING SERVICES	40.16	Visitor Economy & Business - The Point & Berry Theatres
05/08/2021	WWW.SOUTHAMPTON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00	Visitor Economy & Business - The Point & Berry Theatres
11/08/2021	WWW.SOUTHAMPTON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00	Visitor Economy & Business - The Point & Berry Theatres
11/08/2021	WWW.SOUTHAMPTON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00	Visitor Economy & Business - The Point & Berry Theatres
21/07/2021	SAFETYSIGNSUP.CO.UK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	139.91	Support Services - Property Services
26/07/2021	UKOFFICEDIRECT.CO.	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	1,715.50	Support Services - Property Services
05/08/2021	ROYAL MAIL ONLINE SHOP	POSTAL SERVICES-GOVERNMENT ONLY	18.50	Support Services - Property Services
06/08/2021	SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	18.46	Support Services - Property Services
09/08/2021	SAFETYSIGNSUP.CO.UK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	10.66	Support Services - Property Services
28/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	34.99	Service Delivery - Visitor Economy and Business - Country Parks
29/07/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.82	Service Delivery - Visitor Economy and Business - Country Parks
30/07/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	1.79	Service Delivery - Visitor Economy and Business - Country Parks
04/08/2021	PAYPAL ROYALFOREST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	190.00	Service Delivery - Visitor Economy and Business - Country Parks
04/08/2021	BISHOP WALTHAM HWR	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	6.00	Service Delivery - Visitor Economy and Business - Country Parks
04/08/2021	TOOLSTATION UK	HARDWARE STORES	3.98	Service Delivery - Visitor Economy and Business - Country Parks
29/07/2021	HORIZON LEISURE TRUST	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF	49.20	Safety and Resilience Manager - Designated Safeguarding Lead
09/08/2021	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	40.30	Safety and Resilience Manager - Designated Safeguarding Lead
12/08/2021	PAYPAL CRELLINGHAR	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	131.80	Safety and Resilience Manager - Designated Safeguarding Lead
21/07/2021	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	667.87	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/07/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
09/08/2021	PARCELHERO	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	55.74	Service Delivery - Direct Services
19/08/2021	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
27/07/2021	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	99.98	Service Delivery - Specialist Services - Health & Wellbeing
29/07/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	222.36	Strategy - Communications, Engagement & Marketing
29/07/2021	FACEBK 6Y5FA7TAX2	ADVERTISING SERVICES	700.08	Strategy - Communications, Engagement & Marketing
31/07/2021	FACEBK 72A3B6FAX2	ADVERTISING SERVICES	114.62	Strategy - Communications, Engagement & Marketing

25/07/2021	ESSO GREATBRIDGE SERVI	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	20.27	Visitor Economy & Business - The Point & Berry Theatres
25/07/2021	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	4.80	Visitor Economy & Business - The Point & Berry Theatres
27/07/2021	PASS PORTABLE APPLIAN	TESTING LABORATORIES (NON-MEDICAL)	107.40	Visitor Economy & Business - The Point & Berry Theatres
29/07/2021	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	43.26	Visitor Economy & Business - The Point & Berry Theatres
02/08/2021	PASS PORTABLE APPLIAN	TESTING LABORATORIES (NON-MEDICAL)	28.80	Visitor Economy & Business - The Point & Berry Theatres
02/08/2021	WATERIRRIGATION	LAWN AND GARDEN SUPPLY STORES	12.51	Visitor Economy & Business - The Point & Berry Theatres
02/08/2021	10 OUT OF 10 PRODUCTIO	HOUSEHOLD APPLIANCE STORES	91.64	Visitor Economy & Business - The Point & Berry Theatres
03/08/2021	WWW.XAMAX.CO.UK	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	135.25	Visitor Economy & Business - The Point & Berry Theatres
05/08/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	5.70	Visitor Economy & Business - The Point & Berry Theatres
09/08/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	19.71	Visitor Economy & Business - The Point & Berry Theatres
09/08/2021	EPL DSGEATHE CO	LEATHER GOODS AND LUGGAGE STORES	44.41	Visitor Economy & Business - The Point & Berry Theatres
11/08/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.00	Visitor Economy & Business - The Point & Berry Theatres
16/08/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	Visitor Economy & Business - The Point & Berry Theatres
16/08/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Visitor Economy & Business - The Point & Berry Theatres
16/08/2021	POUNDLAND LTD 1286	DISCOUNT STORES	4.00	Visitor Economy & Business - The Point & Berry Theatres
16/08/2021	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	2.50	Visitor Economy & Business - The Point & Berry Theatres
18/08/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	56.09	Visitor Economy & Business - The Point & Berry Theatres
18/08/2021	WWW.THOMANN.DE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	144.00	Visitor Economy & Business - The Point & Berry Theatres
19/08/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	4.39	Visitor Economy & Business - The Point & Berry Theatres
19/08/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	1.99	Visitor Economy & Business - The Point & Berry Theatres