

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
31/01/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	75.00	Support Services - Financial Services
31/01/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	75.00	Support Services - Financial Services
31/01/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	75.00	Support Services - Financial Services
14/02/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	150.00	Support Services - Financial Services
14/02/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	100.00	Support Services - Financial Services
14/02/2022	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	100.00	Support Services - Financial Services
14/02/2022	WWW.VOUCHEREXPRESS.CO.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	75.00	Support Services - Financial Services
20/01/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	18.16	Support Services - Property Services
21/01/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.00	Support Services - Property Services
24/01/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	49.79	Support Services - Property Services
28/01/2022	SAFELINCS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.62	Support Services - Property Services
31/01/2022	BASSETTS	CLOCK, JEWELRY, AND WATCH REPAIR SHOPS	5.00	Support Services - Property Services
01/02/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.00	Support Services - Property Services
01/02/2022	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	32.97	Support Services - Property Services
01/02/2022	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	17.99	Support Services - Property Services
03/02/2022	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	42.50	Support Services - Property Services
03/02/2022	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2.42	Support Services - Property Services
04/02/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.00	Support Services - Property Services
08/02/2022	TOOLSTATION UK	HARDWARE STORES	4.65	Support Services - Property Services
10/02/2022	TEST METER GROUP LTD.	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	30.48	Support Services - Property Services
15/02/2022	AURA ONLINE LTD	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	106.94	Support Services - Property Services
27/01/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	28.36	Service Delivery - Direct Services - Countryside
03/02/2022	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	54.04	Service Delivery - Direct Services - Countryside
17/02/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	21.87	Service Delivery - Direct Services - Countryside
24/01/2022	ISSUU	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	364.85	Strategy - One Horton Heath
25/01/2022	NCS CITB EXAM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	22.00	Strategy - One Horton Heath
16/02/2022	CHARGE.PREZI.COM	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	216.00	Strategy - One Horton Heath
21/01/2022	PAYPAL PRIMATELPRO	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	28.90	Visitor Economy & Business - Country Parks
15/02/2022	PAYPAL PRIMATELPRO	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	48.81	Visitor Economy & Business - Country Parks
21/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	Service Delivery - Visitor Economy & Business – Country Parks
28/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	169.90	Service Delivery - Visitor Economy & Business – Country Parks
28/01/2022	GEORGE WEIL SONS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	52.55	Service Delivery - Visitor Economy & Business – Country Parks
04/02/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.90	Service Delivery - Visitor Economy & Business – Country Parks
04/02/2022	WWW.MUDDYFACES.CO.UK	CHILDREN'S AND INFANT'S WEAR STORES	423.75	Service Delivery - Visitor Economy & Business – Country Parks
18/02/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.97	Service Delivery - Visitor Economy & Business – Country Parks
26/01/2022	TRAVELODGE	TRAVELODGE	279.40	Service Delivery - Case Management - Service Delivery
26/01/2022	TRAVELODGE	TRAVELODGE	231.47	Service Delivery - Case Management - Service Delivery
27/01/2022	TRAVELODGE	TRAVELODGE	337.54	Service Delivery - Case Management - Service Delivery
28/01/2022	TRAVELODGE	TRAVELODGE	110.12	Service Delivery - Case Management - Service Delivery
28/01/2022	PREMIER INN	PREMIER INN	161.00	Service Delivery - Case Management - Service Delivery
31/01/2022	TRAVELODGE	TRAVELODGE	37.72	Service Delivery - Case Management - Service Delivery
02/02/2022	TRAVELODGE	TRAVELODGE	310.00	Service Delivery - Case Management - Service Delivery
02/02/2022	PREMIER INN	PREMIER INN	62.50	Service Delivery - Case Management - Service Delivery
02/02/2022	PREMIER INN	PREMIER INN	101.50	Service Delivery - Case Management - Service Delivery
03/02/2022	TRAVELODGE	TRAVELODGE	331.42	Service Delivery - Case Management - Service Delivery
08/02/2022	PREMIER INN	PREMIER INN	108.00	Service Delivery - Case Management - Service Delivery
09/02/2022	TRAVELODGE	TRAVELODGE	466.06	Service Delivery - Case Management - Service Delivery
10/02/2022	PREMIER INN	PREMIER INN	332.50	Service Delivery - Case Management - Service Delivery
10/02/2022	TRAVELODGE	TRAVELODGE	387.52	Service Delivery - Case Management - Service Delivery

17/02/2022 TRAVELODGE	TRAVELODGE	302.89 Service Delivery - Case Management - Service Delivery
26/01/2022 SAFETYCULTURE	COMPUTER SOFTWARE STORES	33.38 Support Services - Case Management
01/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99 Support Services - Case Management
02/02/2022 AMAZON.CO.UK Q02675MO5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	30.40 Support Services - Case Management
02/02/2022 AMZ PRINTERLAND UK	ELECTRONIC SALES	157.70 Support Services - Case Management
02/02/2022 NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	190.38 Support Services - Case Management
03/02/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99 Support Services - Case Management
03/02/2022 AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	10.99 Support Services - Case Management
03/02/2022 AMAZON PRIME 400X05IL5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	79.00 Support Services - Case Management
03/02/2022 GOVNET EVENTS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	390.00 Support Services - Case Management
07/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.99 Support Services - Case Management
07/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	50.76 Support Services - Case Management
07/02/2022 AMAZON.CO.UK PQ5JQ0005	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.99 Support Services - Case Management
09/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	726.00 Support Services - Case Management
09/02/2022 AMAZON.CO.UK 2L7ZI4NF4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.99 Support Services - Case Management
10/02/2022 AMZ CHIMOO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	50.76 Support Services - Case Management
10/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.49 Support Services - Case Management
14/02/2022 CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	243.44 Support Services - Case Management
16/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99 Support Services - Case Management
16/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	105.80 Support Services - Case Management
22/01/2022 SAINSBURYS S MKTS	GROCERY STORES, SUPERMARKETS	3.10 Visitor Economy & Business - The Point & Berry Theatres
25/01/2022 EIG WEBSITEBUILDER.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	21.60 Visitor Economy & Business - The Point & Berry Theatres
31/01/2022 FACEBK CCA6ACXWJ2	ADVERTISING SERVICES	82.19 Visitor Economy & Business - The Point & Berry Theatres
02/02/2022 ROYAL COURT THEATRE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	23.00 Visitor Economy & Business - The Point & Berry Theatres
04/02/2022 FACEBK YSNNUDPWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 FACEBK 5LETPBBXJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
15/02/2022 WWW.GARDENGAMES.COM	GAME, TOY, AND HOBBY SHOPS	552.23 Visitor Economy & Business - The Point & Berry Theatres
15/02/2022 WWW.GARDENGAMES.COM	GAME, TOY, AND HOBBY SHOPS	29.99 Visitor Economy & Business - The Point & Berry Theatres
19/02/2022 DNH GO DADDY EUROPE GB	COMPUTER NETWORK/INFORMATION SERVICES	57.55 Visitor Economy & Business - The Point & Berry Theatres
21/02/2022 WWW.SOUTHAMPTON.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00 Visitor Economy & Business - The Point & Berry Theatres
21/02/2022 FACEBK S5DFVCXWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
24/01/2022 SP SAFETY-LABEL	COMPUTER SOFTWARE STORES	46.09 Support Services - Property Services
24/01/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.20 Support Services - Property Services
15/02/2022 WWW.THESAFETYCENTRE.CO	GLASS, PAINT, WALLPAPER STORES	17.05 Support Services - Property Services
21/01/2022 RSIS.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	153.16 Service Delivery - Visitor Economy and Business - Country Parks
26/01/2022 SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	61.98 Service Delivery - Visitor Economy and Business - Country Parks
31/01/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.91 Service Delivery - Visitor Economy and Business - Country Parks
31/01/2022 GT DISPLAY LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	300.00 Service Delivery - Visitor Economy and Business - Country Parks
31/01/2022 GT DISPLAY LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	237.60 Service Delivery - Visitor Economy and Business - Country Parks
07/02/2022 HASKINS GARDEN CTR	LAWN AND GARDEN SUPPLY STORES	31.96 Service Delivery - Visitor Economy and Business - Country Parks
07/02/2022 APPLGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	14.68 Service Delivery - Visitor Economy and Business - Country Parks
09/02/2022 ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	39.86 Service Delivery - Visitor Economy and Business - Country Parks
09/02/2022 TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	10.52 Service Delivery - Visitor Economy and Business - Country Parks
09/02/2022 SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	21.99 Service Delivery - Visitor Economy and Business - Country Parks
10/02/2022 EASTLEIGH SSTN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	2.30 Service Delivery - Visitor Economy and Business - Country Parks
13/02/2022 SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	4.90 Service Delivery - Visitor Economy and Business - Country Parks
16/02/2022 PP THE OLD TOOL STORE	HARDWARE STORES	202.50 Service Delivery - Visitor Economy and Business - Country Parks
22/02/2022 ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	297.58 Service Delivery - Visitor Economy and Business - Country Parks
01/02/2022 PREMIER INN	PREMIER INN	281.00 Safety and Resilience Manager - Designated Safeguarding Lead
17/02/2022 BRITISH HEART FOUNDATI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	269.00 Safety and Resilience Manager - Designated Safeguarding Lead

21/02/2022 TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.00 Safety and Resilience Manager - Designated Safeguarding Lead
24/01/2022 AMAZON.CO.UK OT1K900H5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	38.99 Service Delivery - Visitor Economy and Business - Country Parks
27/01/2022 AMAZON.CO.UK 637S95FL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8.99 Service Delivery - Visitor Economy and Business - Country Parks
02/02/2022 DAYS RENTAL	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	66.00 Service Delivery - Direct Services
03/02/2022 TESCO PFS 3959	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	25.80 Service Delivery - Direct Services
10/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99 Service Delivery - Specialist Services - Health & Wellbeing
27/01/2022 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	228.23 Strategy - Communications, Engagement & Marketing
29/01/2022 FACEBK KTY69A7WD2	ADVERTISING SERVICES	20.00 Strategy - Communications, Engagement & Marketing
29/01/2022 FACEBK 9877WB3BX2	ADVERTISING SERVICES	700.00 Strategy - Communications, Engagement & Marketing
31/01/2022 FACEBK X7C2TA7BX2	ADVERTISING SERVICES	93.33 Strategy - Communications, Engagement & Marketing
02/02/2022 GOOGLE ADS2801628827	ADVERTISING SERVICES	113.13 Strategy - Communications, Engagement & Marketing
03/02/2022 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	114.46 Strategy - Communications, Engagement & Marketing
05/02/2022 FREEPIK & FLATICON	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	94.19 Strategy - Communications, Engagement & Marketing
05/02/2022 NOUNPROJECT.COM	DIGITAL GOODS AUDIOVISUAL MEDIA	30.50 Strategy - Communications, Engagement & Marketing
17/02/2022 ROLLUPBANNER.COM	MISCELLANEOUS PUBLISHING AND PRINTING	70.80 Strategy - Communications, Engagement & Marketing
18/02/2022 FACEBK XGVXKD7XD2	ADVERTISING SERVICES	25.00 Strategy - Communications, Engagement & Marketing
21/01/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.44 Visitor Economy & Business - The Point & Berry Theatres
21/01/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	49.95 Visitor Economy & Business - The Point & Berry Theatres
24/01/2022 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	203.72 Visitor Economy & Business - The Point & Berry Theatres
29/01/2022 PAYPAL CHARNWOODSA	SHOE STORES	67.45 Visitor Economy & Business - The Point & Berry Theatres
30/01/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.99 Visitor Economy & Business - The Point & Berry Theatres
02/02/2022 SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	79.98 Visitor Economy & Business - The Point & Berry Theatres
03/02/2022 MEDISAVE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	75.79 Visitor Economy & Business - The Point & Berry Theatres
04/02/2022 POST OFFICE LTD	POSTAL SERVICES-GOVERNMENT ONLY	4.85 Visitor Economy & Business - The Point & Berry Theatres
04/02/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99 Visitor Economy & Business - The Point & Berry Theatres
07/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 Visitor Economy & Business - The Point & Berry Theatres
09/02/2022 OUTDOORARTSUK	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	75.00 Visitor Economy & Business - The Point & Berry Theatres
10/02/2022 POUNDLAND LTD 1286	DISCOUNT STORES	10.50 Visitor Economy & Business - The Point & Berry Theatres
10/02/2022 CRY EASTLEIGH	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	3.50 Visitor Economy & Business - The Point & Berry Theatres
10/02/2022 AGE UK	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	1.47 Visitor Economy & Business - The Point & Berry Theatres
10/02/2022 CRY EASTLEIGH	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	2.50 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 AMAZON.CO.UK 2L2SQ4PP4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.96 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 AMAZON.CO.UK 2L9G42PL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.10 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 THE ENTERTAINER (129)	GAME, TOY, AND HOBBY SHOPS	1.50 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 SAVERS HEALTH & BEAUTY	DRUG STORES, PHARMACIES	2.76 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 SUPERDRUG STORES PLC	DRUG STORES, PHARMACIES	3.98 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 POUNDLAND LTD 1286	DISCOUNT STORES	5.00 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 THE WORKS	DISCOUNT STORES	1.00 Visitor Economy & Business - The Point & Berry Theatres
11/02/2022 BLS ARTLIST	COMPUTER SOFTWARE STORES	151.52 Visitor Economy & Business - The Point & Berry Theatres
13/02/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	69.48 Visitor Economy & Business - The Point & Berry Theatres
14/02/2022 WWW.GLOBALWALKWAY.CO.U	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	216.00 Visitor Economy & Business - The Point & Berry Theatres
14/02/2022 WWW.SCAFFOLDING-DIRECT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	64.08 Visitor Economy & Business - The Point & Berry Theatres
14/02/2022 MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	52.00 Visitor Economy & Business - The Point & Berry Theatres
14/02/2022 STAGEDEPOT.CO.UK	HARDWARE STORES	48.00 Visitor Economy & Business - The Point & Berry Theatres
16/02/2022 SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	24.97 Visitor Economy & Business - The Point & Berry Theatres
16/02/2022 SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	34.96 Visitor Economy & Business - The Point & Berry Theatres
17/02/2022 ZUBTITLE.COM	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	144.70 Visitor Economy & Business - The Point & Berry Theatres