

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
04/01/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS		75 Support Services - Financial Services
14/01/2022	RTPi	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF		30 Support Services - Financial Services
16/01/2022	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS		120 Support Services - Financial Services
16/01/2022	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS		75 Support Services - Financial Services
10/01/2022	COUNTY LOCKSMITHS	HARDWARE STORES	133.82	Support Services - Property Services
24/12/2021	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	2.25	Service Delivery - Direct Services - Countryside
30/12/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	22.04	Service Delivery - Direct Services - Countryside
31/12/2021	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	56.57	Service Delivery - Direct Services - Countryside
03/01/2022	AMAZON.CO.UK S222R3HM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	68.33	Service Delivery - Direct Services - Countryside
10/01/2022	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	115.44	Service Delivery - Direct Services - Countryside
11/01/2022	FR JONES AND SON	HARDWARE STORES	51.24	Service Delivery - Direct Services - Countryside
11/01/2022	GREENCARE	LAWN AND GARDEN SUPPLY STORES	79.99	Service Delivery - Direct Services - Countryside
17/01/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	21.27	Service Delivery - Direct Services - Countryside
19/01/2022	FR JONES AND SON	HARDWARE STORES	356.96	Service Delivery - Direct Services - Countryside
20/01/2022	FR JONES AND SON	HARDWARE STORES	175.2	Service Delivery - Direct Services - Countryside
07/01/2022	CDATA SOFTWARE ARCESB	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	3,799.80	Service Delivery - Specialist Services - Economy
11/01/2022	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144	Strategy - One Horton Heath
19/01/2022	WWW.PHILSPACE.CO.UK	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	343.2	Strategy - One Horton Heath
07/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.99	Service Delivery - Visitor Economy & Business – Country Parks
12/01/2022	HTTP://HAMPSHIRECULTUR	ARTIST SUPPLY STORES, CRAFT SHOPS	40	Service Delivery - Visitor Economy & Business – Country Parks
14/01/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	103.96	Service Delivery - Visitor Economy & Business – Country Parks
15/01/2022	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	13	Service Delivery - Visitor Economy & Business – Country Parks
14/01/2022	HOTEL IBIS	HOTEL IBIS	143	Service Delivery - Case Management - Service Delivery
18/01/2022	TRAVELODGE	TRAVELODGE	81.57	Service Delivery - Case Management - Service Delivery
20/01/2022	TRAVELODGE	TRAVELODGE	299.8	Service Delivery - Case Management - Service Delivery
20/01/2022	TRAVELODGE	TRAVELODGE	44.86	Service Delivery - Case Management - Service Delivery
22/12/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
02/01/2022	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	189.77	Support Services - Case Management
03/01/2022	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.01	Support Services - Case Management
05/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	113.77	Support Services - Case Management
05/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.67	Support Services - Case Management
05/01/2022	AMAZON.CO.UK 497DD8F75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.99	Support Services - Case Management
06/01/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.98	Support Services - Case Management
06/01/2022	EB ONLINE TRAINING MA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	114	Support Services - Case Management
07/01/2022	AMAZON.CO.UK UV9JP9ET5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.13	Support Services - Case Management
14/01/2022	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	150.39	Support Services - Case Management
18/01/2022	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	346.8	Support Services - Case Management
21/01/2022	AMAZON.CO.UK ZQ21C6M45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.99	Support Services - Case Management
23/12/2021	FACEBK 4RAC3ABXJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
31/12/2021	FACEBK D3SVGA3XJ2	ADVERTISING SERVICES	47.61	Visitor Economy & Business - The Point & Berry Theatres
15/01/2022	THE COWHERDS	EATING PLACES, RESTAURANTS	38.4	Visitor Economy & Business - The Point & Berry Theatres
12/01/2022	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	275.09	Support Services - Property Services
13/01/2022	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	77.42	Support Services - Property Services
14/01/2022	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159	Support Services - Property Services
14/01/2022	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159	Support Services - Property Services
27/12/2021	MANOMANO	HOUSEHOLD APPLIANCE STORES	34	Service Delivery - Visitor Economy and Business - Country Parks
06/01/2022	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	25.4	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	19.99	Service Delivery - Visitor Economy and Business - Country Parks
19/01/2022	RSIS.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	153.16	Service Delivery - Visitor Economy and Business - Country Parks

20/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.95	Service Delivery - Visitor Economy and Business - Country Parks
05/01/2022	THE EMERGENCY PLAN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	120	Safety and Resilience Manager - Designated Safeguarding Lead
17/01/2022	PAYPAL COTSWOLDNAT CO	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	158	Service Delivery - Visitor Economy and Business - Country Parks
11/01/2022	DVLA VEHICLE TAX	TAX PAYMENTS	277.5	Service Delivery - Direct Services
20/01/2022	EB ONLINE TRAINING ME	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	336	Service Delivery - Direct Services
27/12/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	229.95	Strategy - Communications, Engagement & Marketing
30/12/2021	LINKEDIN 7397718234	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	205.19	Strategy - Communications, Engagement & Marketing
31/12/2021	CO OP MEMBERSHIP	GROCERY STORES, SUPERMARKETS	1	Strategy - Communications, Engagement & Marketing
31/12/2021	CO-OP GROUP FOOD - HED	GROCERY STORES, SUPERMARKETS	31.6	Strategy - Communications, Engagement & Marketing
31/12/2021	FACEBK 378C4ABBX2	ADVERTISING SERVICES	662.24	Strategy - Communications, Engagement & Marketing
01/01/2022	GOOGLE ADS2801628827	ADVERTISING SERVICES	176.79	Strategy - Communications, Engagement & Marketing
06/01/2022	CO-OP GROUP FOOD - HED	GROCERY STORES, SUPERMARKETS	23.69	Strategy - Communications, Engagement & Marketing
06/01/2022	CO-OP GROUP FOOD - HED	GROCERY STORES, SUPERMARKETS	14.5	Strategy - Communications, Engagement & Marketing
13/01/2022	UBER EATS	EATING PLACES, RESTAURANTS	19.64	Strategy - Communications, Engagement & Marketing
07/01/2022	PAYPAL MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	64	Visitor Economy & Business - The Point & Berry Theatres
07/01/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.98	Visitor Economy & Business - The Point & Berry Theatres
17/01/2022	FARNELL	ELECTRICAL PARTS AND EQUIPMENT	14.71	Visitor Economy & Business - The Point & Berry Theatres
18/01/2022	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	125.68	Visitor Economy & Business - The Point & Berry Theatres
18/01/2022	AMAZON.CO.UK P28NY1YG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.5	Visitor Economy & Business - The Point & Berry Theatres
18/01/2022	MORPLAN.COM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	130.8	Visitor Economy & Business - The Point & Berry Theatres
19/01/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	84.64	Visitor Economy & Business - The Point & Berry Theatres
20/01/2022	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	80.17	Visitor Economy & Business - The Point & Berry Theatres