

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
26/02/2021	TOOLSTATION UK	HARDWARE STORES	25.76	Support Services - Property Services
26/02/2021	LOCKSANDHARDWARE	COMPUTER SOFTWARE STORES	109.50	Support Services - Property Services
03/03/2021	LOCKSANDHARDWARE	COMPUTER SOFTWARE STORES	206.40	Support Services - Property Services
04/03/2021	PAYPAL CLARKEDESIG	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	40.75	Support Services - Property Services
11/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	12.27	Support Services - Property Services
12/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	24.86	Support Services - Property Services
15/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	7.17	Support Services - Property Services
17/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.18	Support Services - Property Services
18/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	11.97	Support Services - Property Services
01/03/2021	IN-EXCESS UK SOUTHAMPT	HARDWARE STORES	13.98	Service Delivery - Direct Services - Countryside
04/03/2021	WWW.JCTLTD.CO.UK	BOOK STORES	180.40	Strategy - One Horton Heath
10/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	90.12	Strategy - One Horton Heath
19/03/2021	WWW.BRITSAFE.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	4.56	Strategy - One Horton Heath
03/03/2021	SOUTHERN CO-OP 0406	DEPARTMENT STORES	9.10	Service Delivery - Visitor Economy & Business – Country Parks
10/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.99	Service Delivery - Visitor Economy & Business – Country Parks
17/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99	Service Delivery - Visitor Economy & Business – Country Parks
19/03/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	49.41	Service Delivery - Visitor Economy & Business – Country Parks
23/02/2021	TRAVELODGE	TRAVELODGE	217.43	Service Delivery - Case Management - Service Delivery
23/02/2021	WWW.CABAPP.NET	LIMOUSINES AND TAXICABS	5.90	Service Delivery - Case Management - Service Delivery
25/02/2021	SOUTHAMPTON GUESTHOUSE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	120.00	Service Delivery - Case Management - Service Delivery
25/02/2021	WWW.CABAPP.NET	LIMOUSINES AND TAXICABS	16.10	Service Delivery - Case Management - Service Delivery
01/03/2021	THE CLAREMONT GUEST HO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	210.00	Service Delivery - Case Management - Service Delivery
08/03/2021	ROUNABOUT HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	350.00	Service Delivery - Case Management - Service Delivery
23/02/2021	AMAZON.CO.UK MM3MI6F44	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12.10	Support Services - Case Management
24/02/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	111.86	Support Services - Case Management
03/03/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	184.37	Support Services - Case Management
06/03/2021	AMAZON.CO.UK MM7RP7BU4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	92.00	Support Services - Case Management
08/03/2021	WWW.4GON.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	1,127.22	Support Services - Case Management
10/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	429.65	Support Services - Case Management
10/03/2021	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	1,387.20	Support Services - Case Management
10/03/2021	IANSYST LTD	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	69.60	Support Services - Case Management
11/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	126.88	Support Services - Case Management
11/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.94	Support Services - Case Management
11/03/2021	DRI CLARO SOFTWARE LTD	COMPUTER SOFTWARE STORES	238.80	Support Services - Case Management
14/03/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	89.11	Support Services - Case Management
18/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	74.05	Support Services - Case Management
19/03/2021	CDATA SOFTWARE ARCESB	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	1,503.41	Support Services - Case Management
19/03/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.45	Support Services - Case Management
21/03/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	446.60	Support Services - Case Management
22/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	329.41	Support Services - Case Management
24/02/2021	FUNDRAISING EVERYWHERE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	71.27	Visitor Economy & Business - The Point & Berry Theatres
24/02/2021	FUNDRAISING EVERYWHERE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	57.92	Visitor Economy & Business - The Point & Berry Theatres
24/02/2021	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	Support Services - Property Services
24/02/2021	SOUTHERN CO-OP 0104	DEPARTMENT STORES	9.10	Service Delivery - Visitor Economy and Business - Country Parks
08/03/2021	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	17.46	Service Delivery - Visitor Economy and Business - Country Parks
09/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	261.95	Service Delivery - Visitor Economy and Business - Country Parks
11/03/2021	LAWSON H I S LTD	HARDWARE EQUIPMENT AND SUPPLIES	345.24	Service Delivery - Visitor Economy and Business - Country Parks
11/03/2021	LAWSON H I S LTD	HARDWARE EQUIPMENT AND SUPPLIES	315.53	Service Delivery - Visitor Economy and Business - Country Parks
11/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	156.78	Service Delivery - Visitor Economy and Business - Country Parks

12/03/2021	GEORGE CARR POWER PROD	LAWN AND GARDEN SUPPLY STORES	155.98	Service Delivery - Visitor Economy and Business - Country Parks
14/03/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	79.99	Service Delivery - Visitor Economy and Business - Country Parks
21/03/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	53.47	Service Delivery - Visitor Economy and Business - Country Parks
17/03/2021	ARGOS LTD	DISCOUNT STORES	160.00	Safety and Resilience Manager - Designated Safeguarding Lead
17/03/2021	ARGOS LTD	DISCOUNT STORES	116.95	Safety and Resilience Manager - Designated Safeguarding Lead
09/03/2021	PP INFINITE INF.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	357.50	Service Delivery - Visitor Economy and Business - Country Parks
01/03/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
27/02/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	221.59	Strategy - Communications, Engagement & Marketing
28/02/2021	FACEBK VBTWE3TAX2	ADVERTISING SERVICES	464.47	Strategy - Communications, Engagement & Marketing
06/03/2021	LINKEDIN-619 0589953	ADVERTISING SERVICES	71.71	Strategy - Communications, Engagement & Marketing
18/03/2021	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33	Strategy - Communications, Engagement & Marketing
21/03/2021	ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	648.00	Strategy - Communications, Engagement & Marketing
21/03/2021	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33	Strategy - Communications, Engagement & Marketing
23/02/2021	WWW.ASKOUTLETS.CO.UK	ELECTRONIC SALES	78.00	Visitor Economy & Business - The Point & Berry Theatres
24/02/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	40.00	Visitor Economy & Business - The Point & Berry Theatres
12/03/2021	FLOCKLER SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	892.44	Visitor Economy & Business - The Point & Berry Theatres
13/03/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	4.69	Visitor Economy & Business - The Point & Berry Theatres
16/03/2021	PAYPAL MUSICSTOREP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	1,343.66	Visitor Economy & Business - The Point & Berry Theatres
16/03/2021	PAYPAL BUYITDIRECT	ELECTRONIC SALES	314.97	Visitor Economy & Business - The Point & Berry Theatres
16/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	Visitor Economy & Business - The Point & Berry Theatres
16/03/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.69	Visitor Economy & Business - The Point & Berry Theatres
17/03/2021	PAYPAL MUSICSTOREP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	501.00	Visitor Economy & Business - The Point & Berry Theatres
17/03/2021	PAYPAL DELTAGBLIMI	ANTIQUA SHOPS-SALES,REPAIRS,RESTORATION SERVICES	336.90	Visitor Economy & Business - The Point & Berry Theatres