

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
07/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.15	Support Services - Property Services
08/03/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	32.04	Support Services - Property Services
10/03/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	6.58	Support Services - Property Services
10/03/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	4.77	Support Services - Property Services
10/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.99	Support Services - Property Services
10/03/2022	TOOLSTATION UK	HARDWARE STORES	7.98	Support Services - Property Services
10/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.99	Support Services - Property Services
14/03/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	13.56	Support Services - Property Services
18/03/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.00	Support Services - Property Services
22/03/2022	PAYPAL CLASSICHAND	ARTIST SUPPLY STORES, CRAFT SHOPS	31.50	Support Services - Property Services
07/03/2022	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	6.85	Service Delivery - Direct Services - Countryside
09/03/2022	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	1.00	Service Delivery - Direct Services - Countryside
09/03/2022	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	3.17	Service Delivery - Direct Services - Countryside
10/03/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	52.00	Service Delivery - Direct Services - Countryside
11/03/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	26.00	Service Delivery - Direct Services - Countryside
11/03/2022	AMAZON.CO.UK 2X2YH8SQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.10	Service Delivery - Direct Services - Countryside
17/03/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	140.00	Service Delivery - Direct Services - Countryside
17/03/2022	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	5.07	Service Delivery - Direct Services - Countryside
18/03/2022	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	23.56	Service Delivery - Direct Services - Countryside
18/03/2022	LABUBU	DISCOUNT STORES	67.99	Service Delivery - Direct Services - Countryside
24/02/2022	WWW.BRITSAFE.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	102.00	Strategy - One Horton Heath
02/03/2022	WWW.CIRIA.ORG	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	360.00	Strategy - One Horton Heath
03/03/2022	WWW.PHILSPACE.CO.UK	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	62.10	Strategy - One Horton Heath
08/03/2022	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Strategy - One Horton Heath
16/03/2022	NCS CITB EXAM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	22.00	Strategy - One Horton Heath
24/02/2022	TRAVELODGE	TRAVELODGE	340.62	Service Delivery - Specialist Services - Health & Wellbeing
03/03/2022	PREMIER INN	PREMIER INN	379.00	Service Delivery - Specialist Services - Health & Wellbeing
04/03/2022	PREMIER INN	PREMIER INN	304.00	Service Delivery - Specialist Services - Health & Wellbeing
11/03/2022	CURRYS ONLINE	ELECTRONIC SALES	119.99	Service Delivery - Specialist Services - Health & Wellbeing
02/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.95	Service Delivery - Visitor Economy & Business – Country Parks
05/03/2022	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	48.00	Service Delivery - Visitor Economy & Business – Country Parks
10/03/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	6.00	Service Delivery - Visitor Economy & Business – Country Parks
11/03/2022	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	9.50	Service Delivery - Visitor Economy & Business – Country Parks
11/03/2022	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	169.73	Service Delivery - Visitor Economy & Business – Country Parks
17/03/2022	VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	237.60	Service Delivery - Visitor Economy & Business – Country Parks
22/03/2022	BIRKENSTOCK DIGITAL G	SHOE STORES	90.50	Service Delivery - Visitor Economy & Business – Country Parks
28/02/2022	TRAVELODGE	TRAVELODGE	392.62	Service Delivery - Case Management - Service Delivery
15/03/2022	TRAVELODGE	TRAVELODGE	263.12	Service Delivery - Case Management - Service Delivery
22/03/2022	TRAVELODGE	TRAVELODGE	394.66	Service Delivery - Case Management - Service Delivery
22/02/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Support Services - Case Management
22/02/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Support Services - Case Management
02/03/2022	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.14	Support Services - Case Management
02/03/2022	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	192.00	Support Services - Case Management
03/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
03/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
06/03/2022	AMAZON.CO.UK 2X0HR0AG4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	51.00	Support Services - Case Management
06/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	102.56	Support Services - Case Management
07/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
09/03/2022	AMAZON.CO.UK 2X1B81HJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	102.00	Support Services - Case Management

09/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	Support Services - Case Management
10/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	397.66	Support Services - Case Management
10/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
14/03/2022	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	236.69	Support Services - Case Management
14/03/2022	AMAZON.CO.UK 2X2IZ2YW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.44	Support Services - Case Management
17/03/2022	WWW.CREATEACADEMY.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	197.00	Support Services - Case Management
22/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89	Support Services - Case Management
23/03/2022	AMAZON.CO.UK 2157V26Q4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	19.99	Support Services - Case Management
28/02/2022	FACEBK FLG4HEPWJ2	ADVERTISING SERVICES	68.91	Visitor Economy & Business - The Point & Berry Theatres
02/03/2022	PROJECT DICTAT TICKETS	MOTION PICTURE THEATERS	19.50	Visitor Economy & Business - The Point & Berry Theatres
10/03/2022	WWW.SOUTHBANKCENTRE2.C	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	83.50	Visitor Economy & Business - The Point & Berry Theatres
13/03/2022	SOUTHBANK CENTRE	EATING PLACES, RESTAURANTS	10.85	Visitor Economy & Business - The Point & Berry Theatres
13/03/2022	SPIRITLAND	EATING PLACES, RESTAURANTS	204.75	Visitor Economy & Business - The Point & Berry Theatres
13/03/2022	ZTL FAMILY OF DRINKS L	EATING PLACES, RESTAURANTS	18.00	Visitor Economy & Business - The Point & Berry Theatres
13/03/2022	PREZZO	EATING PLACES, RESTAURANTS	75.35	Visitor Economy & Business - The Point & Berry Theatres
14/03/2022	WH SMITH	NEWS DEALERS AND NEWSSTANDS	27.69	Visitor Economy & Business - The Point & Berry Theatres
15/03/2022	EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	1.35	Visitor Economy & Business - The Point & Berry Theatres
15/03/2022	SOUTHERN CO-OP 0055	GROCERY STORES, SUPERMARKETS	4.85	Visitor Economy & Business - The Point & Berry Theatres
17/03/2022	TESCO STORE 3406	GROCERY STORES, SUPERMARKETS	5.80	Visitor Economy & Business - The Point & Berry Theatres
24/02/2022	FR JONES AND SON	HARDWARE STORES	189.00	Service Delivery - Visitor Economy and Business - Country Parks
27/02/2022	WWW.GREEN-TECH.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	63.60	Service Delivery - Visitor Economy and Business - Country Parks
01/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.98	Service Delivery - Visitor Economy and Business - Country Parks
01/03/2022	AMAZON.CO.UK 2R1UR4RA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.92	Service Delivery - Visitor Economy and Business - Country Parks
11/03/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	55.82	Service Delivery - Visitor Economy and Business - Country Parks
11/03/2022	HASKINS GARDEN CTR	LAWN AND GARDEN SUPPLY STORES	15.98	Service Delivery - Visitor Economy and Business - Country Parks
28/02/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
14/03/2022	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
14/03/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
14/03/2022	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
24/02/2022	HILTON	HILTON	480.00	Strategy - Communications, Engagement & Marketing
25/02/2022	FACEBK TH8GZA7WD2	ADVERTISING SERVICES	25.00	Strategy - Communications, Engagement & Marketing
27/02/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	154.05	Strategy - Communications, Engagement & Marketing
28/02/2022	FACEBK SWF83B3XD2	ADVERTISING SERVICES	3.00	Strategy - Communications, Engagement & Marketing
28/02/2022	HAMPSHIREFL	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	54.53	Strategy - Communications, Engagement & Marketing
01/03/2022	FACEBK AP48RBKX2	ADVERTISING SERVICES	148.99	Strategy - Communications, Engagement & Marketing
02/03/2022	GOOGLE ADS2801628827	ADVERTISING SERVICES	192.44	Strategy - Communications, Engagement & Marketing
04/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.80	Strategy - Communications, Engagement & Marketing
07/03/2022	AMAZON.CO.UK 2X1TR51Y4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	35.03	Strategy - Communications, Engagement & Marketing
14/03/2022	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	42.73	Strategy - Communications, Engagement & Marketing
17/03/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	79.08	Strategy - Communications, Engagement & Marketing
18/03/2022	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33	Strategy - Communications, Engagement & Marketing
21/03/2022	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33	Strategy - Communications, Engagement & Marketing
23/02/2022	CO-OP GROUP 070627	GROCERY STORES, SUPERMARKETS	5.25	Visitor Economy & Business - The Point & Berry Theatres
23/02/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	63.99	Visitor Economy & Business - The Point & Berry Theatres
01/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	166.32	Visitor Economy & Business - The Point & Berry Theatres
01/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	60.23	Visitor Economy & Business - The Point & Berry Theatres
11/03/2022	SOLENT PLASTICS	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	54.96	Visitor Economy & Business - The Point & Berry Theatres
12/03/2022	FLOCKLER SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	873.81	Visitor Economy & Business - The Point & Berry Theatres
16/03/2022	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	50.00	Visitor Economy & Business - The Point & Berry Theatres