

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
24/06/2022	WEX PHOTO	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	529.00	Support Services - Financial Services
28/06/2022	SOLENOID VALVE WORLD	PLUMBING AND HEATING EQUIPMENT	15.05	Support Services - Property Services
28/06/2022	SOLENOID VALVE WORLD	PLUMBING AND HEATING EQUIPMENT	31.12	Support Services - Property Services
28/06/2022	TOOLSTATION UK	HARDWARE STORES	29.98	Support Services - Property Services
30/06/2022	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	18.44	Support Services - Property Services
01/07/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.00	Support Services - Property Services
03/07/2022	AMAZON.CO.UK 2Y50Q4X34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	29.91	Support Services - Property Services
04/07/2022	SOLENOID VALVE WORLD	PLUMBING AND HEATING EQUIPMENT	15.05	Support Services - Property Services
06/07/2022	TOOLSTATION UK	HARDWARE STORES	8.28	Support Services - Property Services
08/07/2022	TOOLSTATION UK	HARDWARE STORES	22.14	Support Services - Property Services
09/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.88	Support Services - Property Services
11/07/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	21.36	Support Services - Property Services
15/07/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	51.96	Support Services - Property Services
19/07/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	18.31	Support Services - Property Services
14/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2.98	Service Delivery - Specialist Services - Economy
17/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	80.37	Service Delivery - Specialist Services - Economy
19/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.96	Service Delivery - Specialist Services - Economy
19/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.98	Service Delivery - Specialist Services - Economy
11/07/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.50	Service Delivery - Visitor Economy & Business - Wessex House
15/07/2022	POUNDLAND LTD 1286	DISCOUNT STORES	10.00	Service Delivery - Visitor Economy & Business - Wessex House
29/06/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	12.80	Service Delivery - Direct Services - Countryside
01/07/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	33.98	Service Delivery - Direct Services - Countryside
05/07/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	26.00	Service Delivery - Direct Services - Countryside
05/07/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	37.96	Service Delivery - Direct Services - Countryside
19/07/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	6.02	Service Delivery - Direct Services - Countryside
23/06/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
24/06/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	102.82	Service Delivery - Specialist Services - Health & Wellbeing
07/07/2022	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	243.00	Service Delivery - Specialist Services - Health & Wellbeing
14/07/2022	EB DAHA WEBINAR SERIE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	25.00	Service Delivery - Specialist Services - Health & Wellbeing
14/07/2022	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	75.00	Service Delivery - Specialist Services - Health & Wellbeing
14/07/2022	TRAVELODGE	TRAVELODGE	437.96	Service Delivery - Specialist Services - Health & Wellbeing
14/07/2022	HOTEL ON BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	622.00	Service Delivery - Specialist Services - Health & Wellbeing
18/07/2022	TRAVELODGE	TRAVELODGE	291.68	Service Delivery - Specialist Services - Health & Wellbeing
18/07/2022	TRAVELODGE	TRAVELODGE	116.26	Service Delivery - Specialist Services - Health & Wellbeing
18/07/2022	TRAVELODGE	TRAVELODGE	630.29	Service Delivery - Specialist Services - Health & Wellbeing
21/07/2022	TRAVELODGE	TRAVELODGE	339.61	Service Delivery - Specialist Services - Health & Wellbeing
30/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	5.50	Visitor Economy & Business - The Point & Berry Theatres
01/07/2022	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	12.45	Visitor Economy & Business - The Point & Berry Theatres
07/07/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	6.05	Visitor Economy & Business - The Point & Berry Theatres
07/07/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	7.20	Visitor Economy & Business - The Point & Berry Theatres
09/07/2022	BOOKER LIMITED EASTLEI	CATERERS	135.73	Visitor Economy & Business - The Point & Berry Theatres
09/07/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	4.40	Visitor Economy & Business - The Point & Berry Theatres
11/07/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	40.84	Visitor Economy & Business - The Point & Berry Theatres
30/06/2022	ALLENS	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	150.00	Service Delivery - Visitor Economy & Business – Country Parks
21/07/2022	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	6.45	Service Delivery - Visitor Economy & Business – Country Parks
01/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.85	Service Delivery - Visitor Economy & Business – Country Parks
07/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.84	Service Delivery - Visitor Economy & Business – Country Parks
27/06/2022	PREMIER INN	PREMIER INN	274.00	Service Delivery - Case Management - Service Delivery
27/06/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Case Management - Service Delivery

29/06/2022 TRAVELODGE	TRAVELODGE	423.24 Service Delivery - Case Management - Service Delivery
29/06/2022 TRAVELODGE	TRAVELODGE	340.62 Service Delivery - Case Management - Service Delivery
04/07/2022 TRAVELODGE	TRAVELODGE	357.98 Service Delivery - Case Management - Service Delivery
05/07/2022 TRAVELODGE	TRAVELODGE	139.71 Service Delivery - Case Management - Service Delivery
05/07/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 Service Delivery - Case Management - Service Delivery
07/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	595.24 Service Delivery - Case Management - Service Delivery
07/07/2022 TRAVELODGE	TRAVELODGE	580.30 Service Delivery - Case Management - Service Delivery
08/07/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 Service Delivery - Case Management - Service Delivery
12/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	182.16 Service Delivery - Case Management - Service Delivery
13/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	91.08 Service Delivery - Case Management - Service Delivery
13/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	515.20 Service Delivery - Case Management - Service Delivery
14/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	424.12 Service Delivery - Case Management - Service Delivery
24/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99 Support Services - Case Management
02/07/2022 AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.38 Support Services - Case Management
02/07/2022 NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	213.36 Support Services - Case Management
14/07/2022 CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	261.15 Support Services - Case Management
25/06/2022 B&M 730 HEDGE END	MISCELLANEOUS GENERAL MERCHANDISE	6.00 Visitor Economy & Business - The Point & Berry Theatres
30/06/2022 FACEBK FPGKDFKWJ2	ADVERTISING SERVICES	21.78 Visitor Economy & Business - The Point & Berry Theatres
05/07/2022 MYPERSONALISED CLOTHING	FAMILY CLOTHING STORES	191.91 Visitor Economy & Business - The Point & Berry Theatres
17/07/2022 THE STAGE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	46.00 Visitor Economy & Business - The Point & Berry Theatres
18/07/2022 TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00 Support Services - Property Services
19/07/2022 AMZ MARK'S ELECTRICA	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	1,174.00 Support Services - Property Services
20/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.95 Support Services - Property Services
23/06/2022 WWW.PAXTON.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	52.80 Service Delivery - Visitor Economy and Business - Country Parks
05/07/2022 TOOLSTATION UK	HARDWARE STORES	22.97 Service Delivery - Visitor Economy and Business - Country Parks
06/07/2022 WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	64.34 Service Delivery - Visitor Economy and Business - Country Parks
06/07/2022 TOOLSTATION UK	HARDWARE STORES	10.52 Service Delivery - Visitor Economy and Business - Country Parks
17/07/2022 TOOLSTATION UK	HARDWARE STORES	136.92 Service Delivery - Visitor Economy and Business - Country Parks
17/07/2022 PAYPAL ROYALFOREST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	194.50 Service Delivery - Visitor Economy and Business - Country Parks
17/07/2022 TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	30.91 Service Delivery - Visitor Economy and Business - Country Parks
19/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.93 Service Delivery - Visitor Economy and Business - Country Parks
27/06/2022 DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00 Safety and Resilience Manager - Designated Safeguarding Lead
01/07/2022 WWW.WIGHTLINK.CO.UK	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	33.60 Safety and Resilience Manager - Designated Safeguarding Lead
01/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	67.50 Safety and Resilience Manager - Designated Safeguarding Lead
24/06/2022 ALDI 43 775	GROCERY STORES, SUPERMARKETS	4.78 Service Delivery - Visitor Economy and Business - Country Parks
07/07/2022 AMAZON.CO.UK 2Y8D617M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	52.89 Service Delivery - Visitor Economy and Business - Country Parks
17/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.98 Service Delivery - Visitor Economy and Business - Country Parks
28/06/2022 SP GRAPHICSDIRECT.CO	ARTIST SUPPLY STORES, CRAFT SHOPS	24.67 Support Services - Case Management
30/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 Support Services - Case Management
30/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99 Support Services - Case Management
03/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	87.77 Support Services - Case Management
05/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99 Support Services - Case Management
12/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55.17 Support Services - Case Management
24/06/2022 NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	49.10 Service Delivery - Direct Services
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	292.50 Service Delivery - Direct Services
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
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30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	292.50 Service Delivery - Direct Services

30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
30/06/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
01/07/2022	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
06/07/2022	SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	60.00	Service Delivery - Direct Services
07/07/2022	CAF? FRESCO	EATING PLACES, RESTAURANTS	6.60	Service Delivery - Direct Services
07/07/2022	LIDL GB	GROCERY STORES, SUPERMARKETS	42.78	Service Delivery - Case Management - Direct Services
15/07/2022	COSTCO WHOLESALE #124	BUYING/SHOPPING CLUBS, SERVICES	173.46	Service Delivery - Case Management - Direct Services
27/06/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	251.93	Strategy - Communications, Engagement & Marketing
29/06/2022	FACEBK 3GMLUEPWD2	ADVERTISING SERVICES	20.00	Strategy - Communications, Engagement & Marketing
30/06/2022	FACEBK F69A9FPAX2	ADVERTISING SERVICES	175.70	Strategy - Communications, Engagement & Marketing
01/07/2022	GOOGLE ADS2801628827	ADVERTISING SERVICES	257.36	Strategy - Communications, Engagement & Marketing
05/07/2022	SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	16.00	Strategy - Communications, Engagement & Marketing
07/07/2022	FACEBK 5EC26FXWD2	ADVERTISING SERVICES	25.00	Strategy - Communications, Engagement & Marketing
08/07/2022	SP ROLL UP BANNER	MISCELLANEOUS PUBLISHING AND PRINTING	191.52	Strategy - Communications, Engagement & Marketing
08/07/2022	FACEBK J7E7YGTAX2	ADVERTISING SERVICES	119.64	Strategy - Communications, Engagement & Marketing
13/07/2022	FACEBK E8C2BFXWD2	ADVERTISING SERVICES	25.00	Strategy - Communications, Engagement & Marketing
14/07/2022	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	35.18	Strategy - Communications, Engagement & Marketing
17/07/2022	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	Strategy - Communications, Engagement & Marketing
24/06/2022	PAYPAL DELTAGBLIMI	ANTIQUA SHOPS-SALES,REPAIRS,RESTORATION SERVICES	69.24	Visitor Economy & Business - The Point & Berry Theatres
28/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.98	Visitor Economy & Business - The Point & Berry Theatres
29/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99	Visitor Economy & Business - The Point & Berry Theatres
30/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	131.40	Visitor Economy & Business - The Point & Berry Theatres
06/07/2022	HALFORDS 0766	BICYCLE SHOPS-SALES AND SERVICE	4.49	Visitor Economy & Business - The Point & Berry Theatres
07/07/2022	PAYPAL PASS LTD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	107.40	Visitor Economy & Business - The Point & Berry Theatres
12/07/2022	AMAZON.CO.UK 9K9C01HG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.22	Visitor Economy & Business - The Point & Berry Theatres
13/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	105.76	Visitor Economy & Business - The Point & Berry Theatres
13/07/2022	TRAINING COURSES 4 U	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	468.00	Visitor Economy & Business - The Point & Berry Theatres
14/07/2022	VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	76.80	Visitor Economy & Business - The Point & Berry Theatres
15/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.38	Visitor Economy & Business - The Point & Berry Theatres
15/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.99	Visitor Economy & Business - The Point & Berry Theatres
18/07/2022	PAYPAL BOONTRADING	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	270.97	Visitor Economy & Business - The Point & Berry Theatres
20/07/2022	PAYPAL MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	65.60	Visitor Economy & Business - The Point & Berry Theatres
21/07/2022	PAYPAL VALUEPRODUC	MISCELLANEOUS AND SPECIALTY RETAIL STORES	48.78	Visitor Economy & Business - The Point & Berry Theatres