

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
31/05/2022	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	123.14	Service Delivery - Direct Services - Countryside
26/05/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	23.81	Support Services - Property Services
06/06/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	151.96	Support Services - Property Services
14/06/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.00	Support Services - Property Services
14/06/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	14.95	Support Services - Property Services
22/06/2022	TOOLSTATION UK	HARDWARE STORES	15.57	Support Services - Property Services
22/06/2022	TOOLSTATION UK	HARDWARE STORES	35.98	Support Services - Property Services
24/05/2022	AGROVISTA UK LTD	LAWN AND GARDEN SUPPLY STORES	267.05	Service Delivery - Direct Services - Countryside
06/06/2022	SAFETY GLOVES	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	45.74	Service Delivery - Direct Services - Countryside
07/06/2022	HALFORDS ON LINE	AUTOMOTIVE PARTS, ACCESSORIES STORES	9.49	Service Delivery - Direct Services - Countryside
07/06/2022	ONLINE FOR EQUINE LIMI	PET SHOPS - PET FOODS AND SUPPLIES	110.00	Service Delivery - Direct Services - Countryside
14/06/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.30	Service Delivery - Direct Services - Countryside
16/06/2022	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	10.98	Service Delivery - Direct Services - Countryside
26/05/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.50	Service Delivery - Visitor Economy & Business - Wessex House
24/05/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	15.52	Service Delivery - Direct Services - Countryside
24/05/2022	ESSENTIAL SITE SKILLS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	426.00	Strategy - One Horton Heath
24/05/2022	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	7.50	Strategy - One Horton Heath
01/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.99	Strategy - One Horton Heath
15/06/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.93	Strategy - One Horton Heath
22/06/2022	AMAZON.CO.UK 270JT8GQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.84	Strategy - One Horton Heath
29/04/2022	CURRYS ONLINE	ELECTRONIC SALES	234.00	Service Delivery - Specialist Services - Health & Wellbeing
07/06/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	660.00	Service Delivery - Specialist Services - Health & Wellbeing
07/06/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
07/06/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
07/06/2022	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	14.00	Service Delivery - Specialist Services - Health & Wellbeing
17/06/2022	CURRYS ONLINE	ELECTRONIC SALES	214.00	Service Delivery - Specialist Services - Health & Wellbeing
30/05/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	3.90	Visitor Economy & Business - The Point & Berry Theatres
01/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	2.60	Visitor Economy & Business - The Point & Berry Theatres
03/06/2022	BOOKER LIMITED EASTLEI	CATERERS	85.74	Visitor Economy & Business - The Point & Berry Theatres
07/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	4.05	Visitor Economy & Business - The Point & Berry Theatres
10/06/2022	BOOKER LIMITED EASTLEI	CATERERS	84.28	Visitor Economy & Business - The Point & Berry Theatres
13/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	15.13	Visitor Economy & Business - The Point & Berry Theatres
13/06/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	14.16	Visitor Economy & Business - The Point & Berry Theatres
14/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	6.73	Visitor Economy & Business - The Point & Berry Theatres
22/06/2022	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	27.51	Visitor Economy & Business - The Point & Berry Theatres
21/06/2022	EASTLEIGH BOROUGH COUN	FAST FOOD RESTAURANTS	.01	Service Delivery - Visitor Economy & Business – Country Parks
21/06/2022	ALLENS	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	530.35	Service Delivery - Visitor Economy & Business – Country Parks
23/05/2022	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	130.94	Service Delivery - Visitor Economy & Business – Country Parks
24/05/2022	AMAZON.CO.UK 254Q989M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.85	Service Delivery - Visitor Economy & Business – Country Parks
01/06/2022	MAGIMIX SPARES	HOUSEHOLD APPLIANCE STORES	41.00	Service Delivery - Visitor Economy & Business – Country Parks
10/06/2022	MAGIMIX SPARES	HOUSEHOLD APPLIANCE STORES	39.00	Service Delivery - Visitor Economy & Business – Country Parks
15/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	96.60	Service Delivery - Visitor Economy & Business – Country Parks
15/06/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.77	Service Delivery - Visitor Economy & Business – Country Parks
17/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99	Service Delivery - Visitor Economy & Business – Country Parks
18/06/2022	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	9.39	Service Delivery - Visitor Economy & Business – Country Parks
25/05/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Case Management - Service Delivery
07/06/2022	TRAVELODGE	TRAVELODGE	894.75	Service Delivery - Case Management - Service Delivery
17/06/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Case Management - Service Delivery
22/06/2022	NATIONAL EXPRESS LIMIT	BUS LINES	53.00	Service Delivery - Case Management - Service Delivery

31/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	104.95	Support Services - Case Management
02/06/2022	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	205.11	Support Services - Case Management
03/06/2022	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.89	Support Services - Case Management
04/06/2022	AMAZON.CO.UK 2G6WG82A4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1,019.40	Support Services - Case Management
06/06/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	65.41	Support Services - Case Management
07/06/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	73.90	Support Services - Case Management
07/06/2022	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	346.80	Support Services - Case Management
10/06/2022	AMAZON.CO.UK 2C13320X4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	169.85	Support Services - Case Management
10/06/2022	AMAZON.CO.UK 2C3JS4P24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	101.91	Support Services - Case Management
10/06/2022	AMAZON.CO.UK 2C7JS7054	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	203.82	Support Services - Case Management
12/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.70	Support Services - Case Management
14/06/2022	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	254.73	Support Services - Case Management
14/06/2022	AMAZON.CO.UK 2C3KC2QW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	33.97	Support Services - Case Management
15/06/2022	AMAZON.CO.UK 2C71C7KL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	67.94	Support Services - Case Management
15/06/2022	AMAZON.CO.UK 2C5AN02O4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	203.82	Support Services - Case Management
15/06/2022	AMAZON.CO.UK 2C62T8KT4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	33.97	Support Services - Case Management
17/06/2022	AMAZON.CO.UK 272FJ7CY4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	203.82	Support Services - Case Management
19/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	149.95	Support Services - Case Management
25/05/2022	SP GAY PRIDE SHOP	MISCELLANEOUS GENERAL MERCHANDISE	51.00	Visitor Economy & Business - The Point & Berry Theatres
26/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	145.94	Visitor Economy & Business - The Point & Berry Theatres
26/05/2022	FACEBK TQA95F7WJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
31/05/2022	FACEBK GHP5MEKWJ2	ADVERTISING SERVICES	8.21	Visitor Economy & Business - The Point & Berry Theatres
31/05/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	2.50	Visitor Economy & Business - The Point & Berry Theatres
03/06/2022	CANVA I03440-10220698	PHOTOGRAPHIC STUDIOS	99.99	Visitor Economy & Business - The Point & Berry Theatres
03/06/2022	FACEBK P6PGBF7WJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
07/06/2022	TOILETS+	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	276.00	Visitor Economy & Business - The Point & Berry Theatres
09/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	172.26	Visitor Economy & Business - The Point & Berry Theatres
09/06/2022	FACEBK AFD4UFBWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
10/06/2022	LIDL GB	GROCERY STORES, SUPERMARKETS	2.99	Visitor Economy & Business - The Point & Berry Theatres
10/06/2022	WWW.XAMAX.CO.UK	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	735.00	Visitor Economy & Business - The Point & Berry Theatres
10/06/2022	B&M 730 HEDGE END	MISCELLANEOUS GENERAL MERCHANDISE	8.33	Visitor Economy & Business - The Point & Berry Theatres
11/06/2022	SUMUP WESTON FONEFIX	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.00	Visitor Economy & Business - The Point & Berry Theatres
11/06/2022	FACEBK 4NB2VE3XJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
12/06/2022	COSTA	EATING PLACES, RESTAURANTS	66.75	Visitor Economy & Business - The Point & Berry Theatres
16/06/2022	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Visitor Economy & Business - The Point & Berry Theatres
20/06/2022	DUNELM SOFTFURNISHINGS	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	10.95	Visitor Economy & Business - The Point & Berry Theatres
21/06/2022	LOGANAIR	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	295.93	Visitor Economy & Business - The Point & Berry Theatres
21/06/2022	THE TICKET SELLERS	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	199.10	Visitor Economy & Business - The Point & Berry Theatres
01/06/2022	COOLMED LIMITED	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	539.99	Support Services - Property Services
16/06/2022	SAFETYSIGNSUP.CO.UK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	23.08	Support Services - Property Services
01/06/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	63.97	Service Delivery - Visitor Economy and Business - Country Parks
06/06/2022	TOOLSTATION UK	HARDWARE STORES	8.98	Service Delivery - Visitor Economy and Business - Country Parks
13/06/2022	TOOLSTATION UK	HARDWARE STORES	2.76	Service Delivery - Visitor Economy and Business - Country Parks
13/06/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	29.96	Service Delivery - Visitor Economy and Business - Country Parks
13/06/2022	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	40.64	Service Delivery - Visitor Economy and Business - Country Parks
15/06/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	30.48	Service Delivery - Visitor Economy and Business - Country Parks
16/06/2022	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	20.48	Service Delivery - Visitor Economy and Business - Country Parks
16/06/2022	FR JONES AND SON	HARDWARE STORES	220.30	Service Delivery - Visitor Economy and Business - Country Parks
17/06/2022	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	20.48	Service Delivery - Visitor Economy and Business - Country Parks
21/06/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	32.98	Service Delivery - Visitor Economy and Business - Country Parks

21/06/2022 WWW.FFX.CO.UK	BUILDING MATERIALS, LUMBER STORES	20.75 Service Delivery - Visitor Economy and Business - Country Parks
22/06/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.74 Service Delivery - Visitor Economy and Business - Country Parks
21/06/2022 VILLAGE HOTEL EASTLEIG	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	70.00 Safety and Resilience Manager - Designated Safeguarding Lead
21/06/2022 VILLAGE HOTEL EASTLEIG	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	60.00 Safety and Resilience Manager - Designated Safeguarding Lead
21/06/2022 VILLAGE HOTEL EASTLEIG	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	10.00 Safety and Resilience Manager - Designated Safeguarding Lead
22/06/2022 READING BC (M)	AUTOMOBILE PARKING LOTS AND GARAGES	11.30 Safety and Resilience Manager - Designated Safeguarding Lead
13/06/2022 THE GARDEN AND HOME TR	PET SHOPS - PET FOODS AND SUPPLIES	16.33 Service Delivery - Visitor Economy and Business - Country Parks
27/05/2022 DVLA VEHICLE TAX	TAX PAYMENTS	167.50 Service Delivery - Direct Services
27/05/2022 DVLA VEHICLE TAX	TAX PAYMENTS	167.50 Service Delivery - Direct Services
27/05/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
27/05/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
27/05/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
15/06/2022 SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	86.77 Service Delivery - Direct Services
16/06/2022 TROWELL N/E GREGGS	EATING PLACES, RESTAURANTS	3.15 Service Delivery - Direct Services
17/06/2022 STRENSHAM CONNECT MWSA	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	50.11 Service Delivery - Direct Services
27/05/2022 XL DISPLAYS LTD	MISCELLANEOUS GENERAL MERCHANDISE	88.80 Service Delivery - Specialist Services - Economy
27/05/2022 SJA SUPPLIES TRAINING	SCHOOLS, TRADE AND VOCATIONAL	198.00 Service Delivery - Specialist Services - Economy
27/05/2022 SJA SUPPLIES TRAINING	SCHOOLS, TRADE AND VOCATIONAL	198.00 Service Delivery - Specialist Services - Economy
27/05/2022 SJA SUPPLIES TRAINING	SCHOOLS, TRADE AND VOCATIONAL	198.00 Service Delivery - Specialist Services - Economy
09/06/2022 SJA SUPPLIES TRAINING	SCHOOLS, TRADE AND VOCATIONAL	198.00 Service Delivery - Specialist Services - Economy
10/06/2022 VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	355.50 Service Delivery - Case Management - Direct Services
15/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	97.84 Service Delivery - Case Management - Direct Services
17/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	97.50 Service Delivery - Case Management - Direct Services
26/05/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.98 Strategy - Communications, Engagement & Marketing
27/05/2022 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	245.82 Strategy - Communications, Engagement & Marketing
03/06/2022 GOOGLE ADS2801628827	ADVERTISING SERVICES	90.03 Strategy - Communications, Engagement & Marketing
06/06/2022 SP ROLL UP BANNER	MISCELLANEOUS PUBLISHING AND PRINTING	82.80 Strategy - Communications, Engagement & Marketing
14/06/2022 MIMS MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	149.99 Strategy - Communications, Engagement & Marketing
15/06/2022 SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	180.00 Strategy - Communications, Engagement & Marketing
17/06/2022 SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 Strategy - Communications, Engagement & Marketing
21/06/2022 ROYAL IMAGES	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	44.40 Strategy - Communications, Engagement & Marketing
22/06/2022 LLOYDS PHARMACY	DRUG STORES, PHARMACIES	19.99 Strategy - Communications, Engagement & Marketing
22/06/2022 MOUNTBATTEN	ATHLTIC FIELDS,COMMRLCL SPRT,SPRT CLBS,SPRT PROMOTR	25.45 Strategy - Communications, Engagement & Marketing
23/05/2022 PAYPAL BEANIESFLAV	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	21.99 Visitor Economy & Business - The Point & Berry Theatres
29/05/2022 PAYPAL BEANIESFLAV	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	21.99 Visitor Economy & Business - The Point & Berry Theatres
14/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.00 Visitor Economy & Business - The Point & Berry Theatres
15/06/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.69 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 B & Q 1031	HOME SUPPLY WAREHOUSE STORES	76.46 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 POUNDLAND LTD	DISCOUNT STORES	10.00 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	167.56 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	150.00 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	41.99 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99 Visitor Economy & Business - The Point & Berry Theatres
16/06/2022 AMAZON.CO.UK 2COHA5U64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	37.99 Visitor Economy & Business - The Point & Berry Theatres
21/06/2022 AMZN MKTP UK 276IY5E04	BOOK STORES	30.59 Visitor Economy & Business - The Point & Berry Theatres