

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
03/05/2022	WWW.FLORISTS-SOUTHAMPT	FLORISTS	66.00	Support Services - Financial Services
12/05/2022	WESSEX CATER HIRE LTD	CATERERS	283.40	Support Services - Financial Services
16/05/2022	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	120.00	Support Services - Financial Services
11/05/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	34.99	Service Delivery - Direct Services - Countryside
11/05/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	15.98	Service Delivery - Direct Services - Countryside
11/05/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	26.00	Service Delivery - Direct Services - Countryside
22/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	33.50	Support Services - Property Services
29/04/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	45.30	Support Services - Property Services
20/05/2022	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	19.50	Support Services - Property Services
28/04/2022	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	132.79	Service Delivery - Direct Services - Countryside
28/04/2022	SP RGH SUPPLIES LTD	COMPUTER SOFTWARE STORES	193.90	Service Delivery - Direct Services - Countryside
29/04/2022	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	132.79	Service Delivery - Direct Services - Countryside
10/05/2022	TOOLSTATION UK	HARDWARE STORES	68.98	Service Delivery - Direct Services - Countryside
10/05/2022	EBAY O 04-08615-46892	DEPARTMENT STORES	126.70	Service Delivery - Direct Services - Countryside
13/05/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	17.96	Service Delivery - Direct Services - Countryside
18/05/2022	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	26.64	Service Delivery - Direct Services - Countryside
20/05/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	24.75	Service Delivery - Direct Services - Countryside
20/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.78	Service Delivery - Direct Services - Countryside
28/04/2022	AMAZON.CO.UK 2P4V02SX4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	10.82	Service Delivery - Visitor Economy & Business - Wessex House
04/05/2022	POUNDLAND LTD	DISCOUNT STORES	17.00	Service Delivery - Visitor Economy & Business - Wessex House
04/05/2022	WH SMITH	NEWS DEALERS AND NEWSSTANDS	9.98	Service Delivery - Visitor Economy & Business - Wessex House
17/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Service Delivery - Visitor Economy & Business - Wessex House
22/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	461.27	Strategy - One Horton Heath
25/04/2022	CO-OP GROUP PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	10.20	Strategy - One Horton Heath
26/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.50	Strategy - One Horton Heath
29/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.99	Strategy - One Horton Heath
04/05/2022	CO-OP GROUP PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.45	Strategy - One Horton Heath
05/05/2022	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	5.00	Strategy - One Horton Heath
06/05/2022	TOOLSTATION UK	HARDWARE STORES	249.76	Strategy - One Horton Heath
06/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.28	Strategy - One Horton Heath
09/05/2022	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20	Strategy - One Horton Heath
13/05/2022	WWW.UKASL.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	27.00	Strategy - One Horton Heath
19/05/2022	AMAZON.CO.UK 252Y20MC4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.59	Strategy - One Horton Heath
26/04/2022	GAR HOTEL RES	TRAVEL AGENCIES AND TOUR OPERATORS	114.39	Service Delivery - Specialist Services - Health & Wellbeing
29/04/2022	CURRYS ONLINE	ELECTRONIC SALES	234.00	Service Delivery - Specialist Services - Health & Wellbeing
19/05/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	48.00	Service Delivery - Specialist Services - Health & Wellbeing
21/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.97	Service Delivery - Visitor Economy & Business – Country Parks
29/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.99	Service Delivery - Visitor Economy & Business – Country Parks
05/05/2022	AMAZON.CO.UK 2D8UX1EQ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.78	Service Delivery - Visitor Economy & Business – Country Parks
13/05/2022	AMAZON.CO.UK 2D5HG8Y54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.62	Service Delivery - Visitor Economy & Business – Country Parks
13/05/2022	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	13.50	Service Delivery - Visitor Economy & Business – Country Parks
13/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.76	Service Delivery - Visitor Economy & Business – Country Parks
17/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.99	Service Delivery - Visitor Economy & Business – Country Parks
17/05/2022	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	16.00	Service Delivery - Visitor Economy & Business – Country Parks
19/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99	Service Delivery - Visitor Economy & Business – Country Parks
19/05/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99	Service Delivery - Visitor Economy & Business – Country Parks
20/05/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99	Service Delivery - Visitor Economy & Business – Country Parks
11/05/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Case Management - Service Delivery
26/04/2022	AMAZON.CO.UK 2P8JU05S4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.77	Support Services - Case Management

27/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	Support Services - Case Management
28/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.29	Support Services - Case Management
02/05/2022	AMAZON.CO.UK 2D1252O84	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.94	Support Services - Case Management
02/05/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.49	Support Services - Case Management
02/05/2022	AMAZON.CO.UK 2D0KX7OS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	152.45	Support Services - Case Management
02/05/2022	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.93	Support Services - Case Management
02/05/2022	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	205.46	Support Services - Case Management
03/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
05/05/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	179.99	Support Services - Case Management
11/05/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.91	Support Services - Case Management
14/05/2022	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	319.19	Support Services - Case Management
18/05/2022	ADOBE ACROPRO SUBS	COMPUTER SOFTWARE STORES	181.10	Support Services - Case Management
25/04/2022	ENTS24 LTD	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	120.00	Visitor Economy & Business - The Point & Berry Theatres
30/04/2022	FACEBK B5CWSEBWJ2	ADVERTISING SERVICES	49.99	Visitor Economy & Business - The Point & Berry Theatres
10/05/2022	INCORPORATE VENUES	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	1,505.90	Visitor Economy & Business - The Point & Berry Theatres
18/05/2022	AIRBNB HMF9FKHTA	TRAVEL AGENCIES AND TOUR OPERATORS	543.78	Visitor Economy & Business - The Point & Berry Theatres
18/05/2022	T K MAXX	VARIETY STORES	27.97	Visitor Economy & Business - The Point & Berry Theatres
11/05/2022	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	48.04	Support Services - Property Services
20/05/2022	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	35.16	Support Services - Property Services
09/05/2022	ZORO UK	HARDWARE EQUIPMENT AND SUPPLIES	15.98	Service Delivery - Visitor Economy and Business - Country Parks
11/05/2022	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	51.22	Service Delivery - Visitor Economy and Business - Country Parks
13/05/2022	WORKWEAR EXPRESS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	47.52	Service Delivery - Visitor Economy and Business - Country Parks
20/05/2022	ZORO UK	HARDWARE EQUIPMENT AND SUPPLIES	21.98	Service Delivery - Visitor Economy and Business - Country Parks
27/04/2022	SUMUP PHONE SOLUTIO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.00	Safety and Resilience Manager - Designated Safeguarding Lead
04/05/2022	HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	48.60	Safety and Resilience Manager - Designated Safeguarding Lead
04/05/2022	WWW.WIGHTLINK.CO.UK	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	32.60	Safety and Resilience Manager - Designated Safeguarding Lead
04/05/2022	WIGHTLINK LTD	AUTOMOBILE PARKING LOTS AND GARAGES	11.60	Safety and Resilience Manager - Designated Safeguarding Lead
11/05/2022	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	41.80	Safety and Resilience Manager - Designated Safeguarding Lead
16/05/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.50	Safety and Resilience Manager - Designated Safeguarding Lead
12/05/2022	AMAZON.CO.UK 2D5G35IB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.88	Service Delivery - Visitor Economy and Business - Country Parks
28/04/2022	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	266.20	Support Services - Case Management
26/04/2022	TESCO PFS 5250	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	60.00	Service Delivery - Direct Services
26/04/2022	EXPENS CAR PARK	AUTOMOBILE PARKING LOTS AND GARAGES	11.50	Service Delivery - Direct Services
28/04/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
26/04/2022	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	13.75	Service Delivery - Specialist Services - Economy
22/04/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Case Management - Direct Services
28/04/2022	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Case Management - Direct Services
28/04/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Case Management - Direct Services
27/04/2022	HILTON	HILTON	23.25	Strategy - Communications, Engagement & Marketing
27/04/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	244.15	Strategy - Communications, Engagement & Marketing
29/04/2022	HOO HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	280.80	Strategy - Communications, Engagement & Marketing
30/04/2022	FACEBK 46FRBDBBX2	ADVERTISING SERVICES	153.09	Strategy - Communications, Engagement & Marketing
01/05/2022	GOOGLE ADS2801628827	ADVERTISING SERVICES	172.02	Strategy - Communications, Engagement & Marketing
03/05/2022	SP ROLL UP BANNER	MISCELLANEOUS PUBLISHING AND PRINTING	182.40	Strategy - Communications, Engagement & Marketing
10/05/2022	ADOBE	DIGITAL GOODS SOFTWARE APPLICATIONS	596.33	Strategy - Communications, Engagement & Marketing
17/05/2022	FREE TRIAL ENDED	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	Strategy - Communications, Engagement & Marketing
18/05/2022	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	139.00	Strategy - Communications, Engagement & Marketing
21/04/2022	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	18.99	Visitor Economy & Business - The Point & Berry Theatres
24/04/2022	PAYPAL SCAFFOLDING	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	53.94	Visitor Economy & Business - The Point & Berry Theatres
24/04/2022	PAYPAL CABLECRAFTL	ADVERTISING SERVICES	38.78	Visitor Economy & Business - The Point & Berry Theatres

24/04/2022	PAYPAL	CABLECRAFTL	ADVERTISING SERVICES	73.25	Visitor Economy & Business - The Point & Berry Theatres
25/04/2022	PAYPAL	MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	317.37	Visitor Economy & Business - The Point & Berry Theatres
25/04/2022	PAYPAL	MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	65.00	Visitor Economy & Business - The Point & Berry Theatres
27/04/2022	PAYPAL	PANDAHALL	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	81.91	Visitor Economy & Business - The Point & Berry Theatres
28/04/2022	PAYPAL	BEST BADGES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	34.00	Visitor Economy & Business - The Point & Berry Theatres
28/04/2022	PAYPAL	RAMPPEOPLE	MOTOR VEHICLE SUPPLIES AND NEW PARTS	804.00	Visitor Economy & Business - The Point & Berry Theatres
30/04/2022	PAYPAL	GUIARGUITA	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	199.00	Visitor Economy & Business - The Point & Berry Theatres
01/05/2022	PAYPAL	GEAR4MUSIC	ELECTRONIC SALES	45.49	Visitor Economy & Business - The Point & Berry Theatres
03/05/2022	PAYPAL	GEAR4MUSIC	ELECTRONIC SALES	31.99	Visitor Economy & Business - The Point & Berry Theatres
03/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99	Visitor Economy & Business - The Point & Berry Theatres
03/05/2022	AMZNMKTPLACE	AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.16	Visitor Economy & Business - The Point & Berry Theatres
04/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	50.32	Visitor Economy & Business - The Point & Berry Theatres
04/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.95	Visitor Economy & Business - The Point & Berry Theatres
04/05/2022	AMAZON.CO.UK	2D8796T34	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	9.50	Visitor Economy & Business - The Point & Berry Theatres
04/05/2022	AMZNMKTPLACE	AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.90	Visitor Economy & Business - The Point & Berry Theatres
05/05/2022	PAYPAL	RAMPPEOPLE	MOTOR VEHICLE SUPPLIES AND NEW PARTS	84.00	Visitor Economy & Business - The Point & Berry Theatres
06/05/2022	AMZNMKTPLACE	AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	Visitor Economy & Business - The Point & Berry Theatres
10/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	Visitor Economy & Business - The Point & Berry Theatres
11/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Visitor Economy & Business - The Point & Berry Theatres
11/05/2022	PAYPAL	SCREWFIX	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	77.98	Visitor Economy & Business - The Point & Berry Theatres
12/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.78	Visitor Economy & Business - The Point & Berry Theatres
12/05/2022	WWW.STAGE-GEAR.CO.UK		HOUSEHOLD APPLIANCE STORES	1,083.28	Visitor Economy & Business - The Point & Berry Theatres
21/05/2022	PAYPAL	EBAY UK	DEPARTMENT STORES	32.62	Visitor Economy & Business - The Point & Berry Theatres
21/05/2022	PAYPAL	BEANIESFLAV	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	21.99	Visitor Economy & Business - The Point & Berry Theatres
22/05/2022	AMZNMKTPLACE		MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.44	Visitor Economy & Business - The Point & Berry Theatres