

| Transaction Date | Merchant Description | HCC Description | Transaction Amount | Department |
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| 23/08/2022 | INFORM PRINTED SOLUTIO | MEN'S AND WOMEN'S CLOTHING STORES | 3,777.00 | Support Services - Financial Services |
| 31/08/2022 | TIMPSON LTD | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 15.00 | Support Services - Financial Services |
| 06/09/2022 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 42.02 | Service Delivery - Direct Services - Countryside |
| 22/09/2022 | ARCO LTD | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | 60.59 | Service Delivery - Direct Services - Countryside |
| 01/09/2022 | COUNTY LOCKSMITHS | HARDWARE STORES | 69.00 | Support Services - Property Services |
| 01/09/2022 | COUNTY LOCKSMITHS | HARDWARE STORES | 11.50 | Support Services - Property Services |
| 02/09/2022 | TOOLSTATION UK | HARDWARE STORES | 14.98 | Support Services - Property Services |
| 08/09/2022 | IAN.ROSE@FIRSTSTOP | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | 193.14 | Support Services - Property Services |
| 10/09/2022 | AMAZON.CO.UK M27EW36I5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 20.99 | Support Services - Property Services |
| 14/09/2022 | AMZ APLEY STORES | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 46.85 | Support Services - Property Services |
| 15/09/2022 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 53.84 | Support Services - Property Services |
| 16/09/2022 | WWW.DEFIBSHOP.CO.UK | SCHOOLS, TRADE AND VOCATIONAL | 126.00 | Support Services - Property Services |
| 02/09/2022 | SHELL CHAND FD 431 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 17.01 | Service Delivery - Direct Services - Countryside |
| 16/09/2022 | TOOLSTATION LTD | BUILDING MATERIALS, LUMBER STORES | 4.69 | Service Delivery - Direct Services - Countryside |
| 13/09/2022 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 29.97 | Service Delivery - Specialist Services - Economy |
| 15/09/2022 | PREMIER INN | PREMIER INN | 120.00 | Service Delivery - Specialist Services - Economy |
| 15/09/2022 | PREMIER INN | PREMIER INN | 105.00 | Service Delivery - Specialist Services - Economy |
| 07/09/2022 | SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 12.40 | Service Delivery - Visitor Economy & Business - Wessex House |
| 14/09/2022 | TRAVELODGE | TRAVELODGE | 737.38 | Service Delivery - Specialist Services - Economy |
| 20/09/2022 | CUTTING EDGE ARB LTD | HARDWARE STORES | 364.61 | Service Delivery - Direct Services - Countryside |
| 21/09/2022 | B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 41.11 | Service Delivery - Direct Services - Countryside |
| 21/09/2022 | MACHINE MART LTD | HOUSEHOLD APPLIANCE STORES | 5.34 | Service Delivery - Direct Services - Countryside |
| 23/08/2022 | VMO VIMEO BUSINESS PRO | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 574.80 | Strategy - One Horton Heath |
| 23/08/2022 | VMO VIMEO.COM | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 574.80 | Strategy - One Horton Heath |
| 25/08/2022 | HOTEL IBIS | HOTEL IBIS | 570.00 | Service Delivery - Specialist Services - Health & Wellbeing |
| 25/08/2022 | TRAVELODGE | TRAVELODGE | 576.93 | Service Delivery - Specialist Services - Health & Wellbeing |
| 01/09/2022 | TRAVELODGE | TRAVELODGE | 607.84 | Service Delivery - Specialist Services - Health & Wellbeing |
| 08/09/2022 | MARKS&SPENCER PLC SACA | GROCERY STORES, SUPERMARKETS | 5.85 | Visitor Economy & Business - The Point & Berry Theatres |
| 11/09/2022 | MARKS&SPENCER PLC SACA | GROCERY STORES, SUPERMARKETS | 4.60 | Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2022 | MARKS&SPENCER PLC SACA | GROCERY STORES, SUPERMARKETS | 2.90 | Visitor Economy & Business - The Point & Berry Theatres |
| 17/09/2022 | ASDA SUPERSTORE | GROCERY STORES, SUPERMARKETS | 28.60 | Visitor Economy & Business - The Point & Berry Theatres |
| 29/08/2022 | TESCO STORES 3465 | GROCERY STORES, SUPERMARKETS | 16.50 | Service Delivery - Visitor Economy & Business – Country Parks |
| 01/09/2022 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 33.75 | Service Delivery - Visitor Economy & Business – Country Parks |
| 11/09/2022 | SOUTHERN CO-OP 0406 | GROCERY STORES, SUPERMARKETS | 18.15 | Service Delivery - Visitor Economy & Business – Country Parks |
| 14/09/2022 | AMAZON.CO.UK 394DS94U5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.00 | Service Delivery - Visitor Economy & Business – Country Parks |
| 17/09/2022 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 22.00 | Service Delivery - Visitor Economy & Business – Country Parks |
| 21/09/2022 | TESCO STORES 5807 | GROCERY STORES, SUPERMARKETS | 8.38 | Service Delivery - Visitor Economy & Business – Country Parks |
| 01/09/2022 | AMAZON.CO.UK SN8W41N55 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 9.54 | Service Delivery - Visitor Economy & Business – Country Parks |
| 05/09/2022 | WWW.NISBETS.COM | DIRECT MARKETING-CATALOG MERCHANTS | 61.18 | Service Delivery - Visitor Economy & Business – Country Parks |
| 10/09/2022 | AMAZON.CO.UK XS2IH8OM5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.53 | Service Delivery - Visitor Economy & Business – Country Parks |
| 06/09/2022 | TRAVELODGE | TRAVELODGE | 1,440.09 | Service Delivery - Case Management - Service Delivery |
| 07/09/2022 | TRAVELODGE | TRAVELODGE | 579.28 | Service Delivery - Case Management - Service Delivery |
| 07/09/2022 | TRAVELODGE | TRAVELODGE | 772.06 | Service Delivery - Case Management - Service Delivery |
| 08/09/2022 | TRAVELODGE | TRAVELODGE | 625.18 | Service Delivery - Case Management - Service Delivery |
| 12/09/2022 | SOUTHAMPTON SHORT BREA | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | 490.00 | Service Delivery - Case Management - Service Delivery |
| 12/09/2022 | SOUTHAMPTON SHORT BREA | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | 490.00 | Service Delivery - Case Management - Service Delivery |
| 12/09/2022 | SOUTHAMPTON SHORT BREA | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | 490.00 | Service Delivery - Case Management - Service Delivery |
| 14/09/2022 | TRAVELODGE | TRAVELODGE | 567.93 | Service Delivery - Case Management - Service Delivery |
| 21/09/2022 | TRAVELODGE | TRAVELODGE | 744.52 | Service Delivery - Case Management - Service Delivery |

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| 21/09/2022 TRAVELODGE | TRAVELODGE | 718.00 Service Delivery - Case Management - Service Delivery |
| 03/09/2022 AWS EMEA | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 12.86 Support Services - Case Management |
| 06/09/2022 NLI SHAREFILE | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 223.32 Support Services - Case Management |
| 14/09/2022 CIRCUIT - PREMIUM | COMPUTER SOFTWARE STORES | 267.93 Support Services - Case Management |
| 31/08/2022 FACEBK 4M3DJH7WJ2 | ADVERTISING SERVICES | 50.00 Visitor Economy & Business - The Point & Berry Theatres |
| 08/09/2022 STAR CUTOUTS LIMIT | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 79.99 Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2022 POUNDLAND LTD 1286 | DISCOUNT STORES | 2.00 Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2022 SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 12.25 Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2022 POST OFFICE COUNTER | POSTAL SERVICES-GOVERNMENT ONLY | 1.45 Visitor Economy & Business - The Point & Berry Theatres |
| 15/09/2022 FACEBK BANH8JBWJ2 | ADVERTISING SERVICES | 100.00 Visitor Economy & Business - The Point & Berry Theatres |
| 18/09/2022 NYA AIR-SERV | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | 1.00 Visitor Economy & Business - The Point & Berry Theatres |
| 31/08/2022 CURRYS ONLINE | ELECTRONIC SALES | 229.00 Support Services - Property Services |
| 12/09/2022 WWW.ICO.ORG.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 60.00 Support Services - Property Services |
| 15/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 59.98 Support Services - Property Services |
| 01/09/2022 WWW.SCREWFIX.COM | BUILDING MATERIALS, LUMBER STORES | 27.97 Service Delivery - Visitor Economy and Business - Country Parks |
| 03/09/2022 BROOKES OUTDOOR LOOK | MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES | 54.00 Service Delivery - Visitor Economy and Business - Country Parks |
| 12/09/2022 POWER TOOLS DIRECT | HARDWARE EQUIPMENT AND SUPPLIES | 109.33 Service Delivery - Visitor Economy and Business - Country Parks |
| 12/09/2022 TOOLSTATION UK | HARDWARE STORES | 124.90 Service Delivery - Visitor Economy and Business - Country Parks |
| 17/09/2022 HTTPS://WWW.TAPMAGICIA | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS | 32.46 Service Delivery - Visitor Economy and Business - Country Parks |
| 22/09/2022 PAYPAL HIWARG | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 6.00 Service Delivery - Visitor Economy and Business - Country Parks |
| 06/09/2022 AMAZON.CO.UK SG9NE8355 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 11.69 Support Services - Case Management |
| 09/09/2022 DHL PARCEL UK | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | 70.89 Support Services - Case Management |
| 14/09/2022 WWW.DHL INTERNATIONAL | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | 29.27 Support Services - Case Management |
| 14/09/2022 WWW.DHL INTERNATIONAL | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | 32.24 Support Services - Case Management |
| 15/09/2022 TRAVELODGE | TRAVELODGE | 869.99 Support Services - Case Management |
| 20/09/2022 DHL PARCEL UK | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | 151.47 Support Services - Case Management |
| 20/09/2022 DHL PARCEL UK | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | 70.89 Support Services - Case Management |
| 23/08/2022 LANDSEARCHES.CO.UK | ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES | 58.78 Service Delivery - Direct Services |
| 25/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 25/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 25/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 25/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 167.50 Service Delivery - Direct Services |
| 26/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 26/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 30/08/2022 DVSA | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 645.75 Service Delivery - Direct Services |
| 30/08/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Direct Services |
| 31/08/2022 SAINSBURYS PETROL | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 33.76 Service Delivery - Direct Services |
| 23/08/2022 SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 43.30 Service Delivery - Case Management - Direct Services |
| 16/09/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Case Management - Direct Services |
| 16/09/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Case Management - Direct Services |
| 16/09/2022 DVLA VEHICLE TAX | TAX PAYMENTS | 292.50 Service Delivery - Case Management - Direct Services |
| 27/08/2022 CAMPAIGNMONITOR | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 261.96 Strategy - Communications, Engagement & Marketing |
| 29/08/2022 FACEBK UUNC4KBXD2 | ADVERTISING SERVICES | 9.36 Strategy - Communications, Engagement & Marketing |
| 01/09/2022 FACEBK JB7DUGKAX2 | ADVERTISING SERVICES | 611.16 Strategy - Communications, Engagement & Marketing |
| 10/09/2022 CRAZY EGG.COM | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 312.56 Strategy - Communications, Engagement & Marketing |
| 17/09/2022 SHUTTERSTOCK IRELAND L | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY | 22.80 Strategy - Communications, Engagement & Marketing |
| 23/08/2022 PAYPAL MUSICSTOREP | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC | 108.00 Visitor Economy & Business - The Point & Berry Theatres |
| 23/08/2022 POUNDLAND LTD 1286 | DISCOUNT STORES | 6.00 Visitor Economy & Business - The Point & Berry Theatres |
| 23/08/2022 KLARNA POUNDSHOP.COM | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 25.95 Visitor Economy & Business - The Point & Berry Theatres |
| 23/08/2022 AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 6.99 Visitor Economy & Business - The Point & Berry Theatres |

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| 24/08/2022 POUNDLAND LTD 1286 | DISCOUNT STORES | 1.50 Visitor Economy & Business - The Point & Berry Theatres |
| 24/08/2022 POUNDLAND LTD | DISCOUNT STORES | 1.50 Visitor Economy & Business - The Point & Berry Theatres |
| 30/08/2022 PAYPAL METALS4ULTD | ARTIST SUPPLY STORES, CRAFT SHOPS | 26.57 Visitor Economy & Business - The Point & Berry Theatres |
| 30/08/2022 CRY EASTLEIGH 1 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | 17.50 Visitor Economy & Business - The Point & Berry Theatres |
| 05/09/2022 DSCOLOURLABS.CO.UK | CAMERA AND PHOTOGRAPHIC SUPPLY STORES | 24.61 Visitor Economy & Business - The Point & Berry Theatres |
| 05/09/2022 PAYPAL COLOURCOMPA | MISCELLANEOUS PUBLISHING AND PRINTING | 77.24 Visitor Economy & Business - The Point & Berry Theatres |
| 06/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 29.99 Visitor Economy & Business - The Point & Berry Theatres |
| 06/09/2022 SWRAILWAY TCK OFF | PASSENGER RAILWAYS | 107.25 Visitor Economy & Business - The Point & Berry Theatres |
| 06/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 18.78 Visitor Economy & Business - The Point & Berry Theatres |
| 08/09/2022 AMAZON.CO.UK 0S77L1335 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.56 Visitor Economy & Business - The Point & Berry Theatres |
| 09/09/2022 AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 13.99 Visitor Economy & Business - The Point & Berry Theatres |
| 09/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 7.99 Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2022 B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 324.90 Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2022 B & Q 1031 | HOME SUPPLY WAREHOUSE STORES | 61.86 Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 11.96 Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2022 AMAZON.CO.UK ZL7VH3JV5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 27.39 Visitor Economy & Business - The Point & Berry Theatres |
| 14/09/2022 WWW.FLINTS.CO.UK | MEN'S AND WOMEN'S CLOTHING STORES | 56.74 Visitor Economy & Business - The Point & Berry Theatres |
| 14/09/2022 BLINDS 2 GO LTD | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES | 217.66 Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 127.98 Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2022 B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 19.94 Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 8.99 Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 10.99 Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2022 PAYPAL BAXSHOPCOUK | MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC | 261.95 Visitor Economy & Business - The Point & Berry Theatres |
| 22/09/2022 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 3.59 Visitor Economy & Business - The Point & Berry Theatres |
| 22/09/2022 AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 34.47 Visitor Economy & Business - The Point & Berry Theatres |
| 23/09/2022 AMAZON.CO.UK 6G8TK5YL5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 17.78 Visitor Economy & Business - The Point & Berry Theatres |