

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
20/04/2022	DUROVIN BATHROOMS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	200.00	Support Services - Property Services
18/03/2022	LABUBU	DISCOUNT STORES	13.60	Service Delivery - Direct Services - Countryside
04/04/2022	ROOFING MEGASTORE LIMI	BUILDING MATERIALS, LUMBER STORES	234.96	Service Delivery - Direct Services - Countryside
05/04/2022	FR JONES AND SON	HARDWARE STORES	114.05	Service Delivery - Direct Services - Countryside
05/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	116.00	Service Delivery - Direct Services - Countryside
06/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	78.00	Service Delivery - Direct Services - Countryside
06/04/2022	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	13.85	Service Delivery - Direct Services - Countryside
08/04/2022	PAYPAL RAPIDONLINE	HARDWARE STORES	110.40	Service Delivery - Direct Services - Countryside
13/04/2022	PAYPAL RAPIDONLINE	HARDWARE STORES	110.40	Service Delivery - Direct Services - Countryside
19/04/2022	MAP UK	HARDWARE STORES	20.39	Service Delivery - Direct Services - Countryside
19/04/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	24.57	Service Delivery - Direct Services - Countryside
13/04/2022	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	7.70	Service Delivery - Visitor Economy & Business - Wessex House
06/04/2022	TOOLSTATION UK	HARDWARE STORES	29.98	Strategy - One Horton Heath
08/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.98	Strategy - One Horton Heath
11/04/2022	TESCO STORES 5089	GROCERY STORES, SUPERMARKETS	12.05	Strategy - One Horton Heath
12/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.97	Strategy - One Horton Heath
13/04/2022	ESSENTIAL SITE SKILLS	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	438.00	Strategy - One Horton Heath
19/04/2022	TOOLSTATION UK	HARDWARE STORES	26.48	Strategy - One Horton Heath
23/03/2022	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	199.00	Service Delivery - Specialist Services - Health & Wellbeing
23/03/2022	PREMIER INN	PREMIER INN	405.50	Service Delivery - Specialist Services - Health & Wellbeing
25/03/2022	PREMIER INN	PREMIER INN	153.00	Service Delivery - Specialist Services - Health & Wellbeing
28/03/2022	PREMIER INN	PREMIER INN	125.00	Service Delivery - Specialist Services - Health & Wellbeing
30/03/2022	PREMIER INN	PREMIER INN	440.00	Service Delivery - Specialist Services - Health & Wellbeing
06/04/2022	PREMIER INN	PREMIER INN	29.50	Service Delivery - Specialist Services - Health & Wellbeing
06/04/2022	PREMIER INN	PREMIER INN	552.00	Service Delivery - Specialist Services - Health & Wellbeing
08/04/2022	AMAZON.CO.UK 2E7E33F54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.78	Service Delivery - Visitor Economy & Business – Country Parks
12/04/2022	AMAZON.CO.UK 2E1411PJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.48	Service Delivery - Visitor Economy & Business – Country Parks
16/04/2022	AMAZON.CO.UK 2E5M66DU4	GROCERY STORES, SUPERMARKETS	58.80	Service Delivery - Visitor Economy & Business – Country Parks
21/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.09	Service Delivery - Visitor Economy & Business – Country Parks
25/03/2022	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144.00	Support Services - Case Management
27/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	54.88	Support Services - Case Management
28/03/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.97	Support Services - Case Management
29/03/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Support Services - Case Management
01/04/2022	EB ONLINE TRAINING MA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	114.00	Support Services - Case Management
01/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.30	Support Services - Case Management
02/04/2022	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	195.30	Support Services - Case Management
03/04/2022	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.34	Support Services - Case Management
06/04/2022	SAFETYCULTURE	COMPUTER SOFTWARE STORES	1,254.84	Support Services - Case Management
06/04/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.99	Support Services - Case Management
08/04/2022	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	60.42	Support Services - Case Management
14/04/2022	CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	122.96	Support Services - Case Management
20/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.97	Support Services - Case Management
21/04/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.37	Support Services - Case Management
31/03/2022	FACEBK 93N53D3XJ2	ADVERTISING SERVICES	81.26	Visitor Economy & Business - The Point & Berry Theatres
07/04/2022	ENTS24 LTD	ADVERTISING SERVICES	72.00	Visitor Economy & Business - The Point & Berry Theatres
12/04/2022	TRAVELODGE	TRAVELODGE	901.19	Visitor Economy & Business - The Point & Berry Theatres
12/04/2022	TRAVELODGE	TRAVELODGE	112.18	Visitor Economy & Business - The Point & Berry Theatres
13/04/2022	EIG WEBSITEBUILDER.COM	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	21.60	Visitor Economy & Business - The Point & Berry Theatres
01/04/2022	SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	38.97	Support Services - Property Services

08/04/2022 SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	95.42 Support Services - Property Services
14/04/2022 COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00 Support Services - Property Services
21/04/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.99 Support Services - Property Services
03/04/2022 TOOLSTATION UK	HARDWARE STORES	74.90 Service Delivery - Visitor Economy and Business - Country Parks
06/04/2022 WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	14.47 Service Delivery - Visitor Economy and Business - Country Parks
06/04/2022 WORKWEAR EXPRESS	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	54.66 Service Delivery - Visitor Economy and Business - Country Parks
07/04/2022 DOMU	HOUSEHOLD APPLIANCE STORES	35.99 Service Delivery - Visitor Economy and Business - Country Parks
10/04/2022 EB AROUND BRITAIN IN	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	45.00 Service Delivery - Visitor Economy and Business - Country Parks
12/04/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.28 Service Delivery - Visitor Economy and Business - Country Parks
14/04/2022 WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	30.16 Service Delivery - Visitor Economy and Business - Country Parks
19/04/2022 CO-OP GROUP 310645	GROCERY STORES, SUPERMARKETS	2.60 Service Delivery - Visitor Economy and Business - Country Parks
31/03/2022 PAYPAL COTSWOLDNAT CO	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	79.00 Service Delivery - Visitor Economy and Business - Country Parks
16/04/2022 COSTCO ONLINE UK LIMIT	BUYING/SHOPPING CLUBS, SERVICES	26.40 Service Delivery - Visitor Economy and Business - Country Parks
22/03/2022 B & Q 1048	HOME SUPPLY WAREHOUSE STORES	279.04 Service Delivery - Direct Services
22/03/2022 B & Q 1048	HOME SUPPLY WAREHOUSE STORES	182.40 Service Delivery - Direct Services
12/04/2022 HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	454.00 Service Delivery - Direct Services
23/03/2022 FUTURELEARN.COM	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	99.00 Strategy - Communications, Engagement & Marketing
25/03/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	96.78 Strategy - Communications, Engagement & Marketing
27/03/2022 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	233.95 Strategy - Communications, Engagement & Marketing
31/03/2022 GEORGE WEIL SONS LTD	ARTIST SUPPLY STORES, CRAFT SHOPS	46.95 Strategy - Communications, Engagement & Marketing
01/04/2022 FACEBK 3AGBGETAX2	ADVERTISING SERVICES	320.02 Strategy - Communications, Engagement & Marketing
02/04/2022 GOOGLE ADS2801628827	ADVERTISING SERVICES	206.80 Strategy - Communications, Engagement & Marketing
02/04/2022 POWTOON LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	215.28 Strategy - Communications, Engagement & Marketing
19/04/2022 WWW.SOUTHAMPTON.GOV	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00 Strategy - Communications, Engagement & Marketing
20/04/2022 SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	288.00 Strategy - Communications, Engagement & Marketing
04/04/2022 BRITISH HARLEQUIN	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	140.28 Visitor Economy & Business - The Point & Berry Theatres
06/04/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99 Visitor Economy & Business - The Point & Berry Theatres
07/04/2022 SPORTSDIRECT.COM	MEN'S AND WOMEN'S CLOTHING STORES	32.98 Visitor Economy & Business - The Point & Berry Theatres
07/04/2022 GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	122.74 Visitor Economy & Business - The Point & Berry Theatres
12/04/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.59 Visitor Economy & Business - The Point & Berry Theatres
13/04/2022 TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.00 Visitor Economy & Business - The Point & Berry Theatres
13/04/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.97 Visitor Economy & Business - The Point & Berry Theatres
19/04/2022 PAYPAL DELTAGBLIMI	ANTIQUA SHOPS-SALES,REPAIRS,RESTORATION SERVICES	64.02 Visitor Economy & Business - The Point & Berry Theatres
21/04/2022 PAYPAL MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	1,378.64 Visitor Economy & Business - The Point & Berry Theatres