

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
29/07/2022	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Support Services - Financial Services
10/08/2022	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Support Services - Financial Services
22/07/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	34.00	Support Services - Property Services
22/07/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	39.47	Support Services - Property Services
28/07/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	8.28	Support Services - Property Services
29/07/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	85.00	Support Services - Property Services
01/08/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.00	Support Services - Property Services
02/08/2022	SOLENOID VALVE WORLD	PLUMBING AND HEATING EQUIPMENT	31.12	Support Services - Property Services
02/08/2022	TOOLSTATION UK	HARDWARE STORES	20.96	Support Services - Property Services
03/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.97	Support Services - Property Services
05/08/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	139.97	Support Services - Property Services
08/08/2022	TOOLSTATION UK	HARDWARE STORES	5.65	Support Services - Property Services
08/08/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	6.97	Support Services - Property Services
09/08/2022	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	89.94	Support Services - Property Services
14/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.85	Support Services - Property Services
16/08/2022	TOOLSTATION UK	HARDWARE STORES	20.96	Support Services - Property Services
25/07/2022	POWERTOOL WORLD	HARDWARE EQUIPMENT AND SUPPLIES	421.95	Service Delivery - Direct Services - Countryside
25/07/2022	FASTFIX BRISTOL LIMITE	HARDWARE STORES	77.00	Service Delivery - Direct Services - Countryside
27/07/2022	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	4.43	Service Delivery - Direct Services - Countryside
23/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.97	Service Delivery - Specialist Services - Economy
25/07/2022	STANDBANNER LIMITED	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	35.85	Service Delivery - Specialist Services - Economy
25/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.98	Service Delivery - Specialist Services - Economy
29/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.99	Service Delivery - Specialist Services - Economy
22/07/2022	WWW.THEWORKS.CO.UK	DISCOUNT STORES	44.00	Service Delivery - Visitor Economy & Business - Wessex House
22/07/2022	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	25.46	Service Delivery - Visitor Economy & Business - Wessex House
22/07/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.00	Service Delivery - Visitor Economy & Business - Wessex House
23/07/2022	THE ENTERTAINER (129)	GAME, TOY, AND HOBBY SHOPS	3.00	Service Delivery - Visitor Economy & Business - Wessex House
25/07/2022	HOME BARGAINS	HARDWARE STORES	19.82	Service Delivery - Visitor Economy & Business - Wessex House
26/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	Service Delivery - Visitor Economy & Business - Wessex House
26/07/2022	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	5.90	Service Delivery - Visitor Economy & Business - Wessex House
01/08/2022	AMAZON.CO.UK 4I8YQ2QK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.57	Service Delivery - Visitor Economy & Business - Wessex House
03/08/2022	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	3.20	Service Delivery - Visitor Economy & Business - Wessex House
04/08/2022	POUNDLAND LTD 1286	DISCOUNT STORES	10.00	Service Delivery - Visitor Economy & Business - Wessex House
15/08/2022	POUNDLAND LTD	DISCOUNT STORES	6.50	Service Delivery - Visitor Economy & Business - Wessex House
27/07/2022	EBAY O 25-08907-52361	DEPARTMENT STORES	72.00	Service Delivery - Direct Services - Countryside
06/08/2022	TOOLSTATION UK	HARDWARE STORES	49.98	Service Delivery - Direct Services - Countryside
11/08/2022	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	25.94	Service Delivery - Direct Services - Countryside
26/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.98	Strategy - One Horton Heath
08/08/2022	PROFESSIONAL BOOKS	BOOKS,PERIODICALS AND NEWSPAPERS	298.39	Strategy - One Horton Heath
09/08/2022	AMAZON.CO.UK PG3N29XM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	142.59	Strategy - One Horton Heath
10/08/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.00	Strategy - One Horton Heath
22/07/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
22/07/2022	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	75.00	Service Delivery - Specialist Services - Health & Wellbeing
24/07/2022	WWW.WINTAXCARS.COM	LIMOUSINES AND TAXICABS	30.00	Service Delivery - Specialist Services - Health & Wellbeing
25/07/2022	TRAVELODGE	TRAVELODGE	706.78	Service Delivery - Specialist Services - Health & Wellbeing
27/07/2022	TRAVELODGE	TRAVELODGE	546.65	Service Delivery - Specialist Services - Health & Wellbeing
28/07/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
28/07/2022	SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00	Service Delivery - Specialist Services - Health & Wellbeing
02/08/2022	TRAVELODGE	TRAVELODGE	197.85	Service Delivery - Specialist Services - Health & Wellbeing

03/08/2022 TRIP_UK	TRAVEL AGENCIES AND TOUR OPERATORS	517.82 Service Delivery - Specialist Services - Health & Wellbeing
09/08/2022 MARKS&SPENCER PLC SF	GROCERY STORES, SUPERMARKETS	4.35 Visitor Economy & Business - The Point & Berry Theatres
19/08/2022 SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	20.28 Visitor Economy & Business - The Point & Berry Theatres
28/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	104.90 Service Delivery - Visitor Economy & Business – Country Parks
09/08/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.65 Service Delivery - Visitor Economy & Business – Country Parks
09/08/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.99 Service Delivery - Visitor Economy & Business – Country Parks
21/08/2022 TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	4.95 Service Delivery - Visitor Economy & Business – Country Parks
21/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99 Service Delivery - Visitor Economy & Business – Country Parks
22/07/2022 AMAZON.CO.UK PP0DQ65F5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8.45 Service Delivery - Visitor Economy & Business – Country Parks
24/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.14 Service Delivery - Visitor Economy & Business – Country Parks
24/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.99 Service Delivery - Visitor Economy & Business – Country Parks
28/07/2022 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7.20 Service Delivery - Visitor Economy & Business – Country Parks
29/07/2022 MAGIMIX SPARES	HOUSEHOLD APPLIANCE STORES	37.00 Service Delivery - Visitor Economy & Business – Country Parks
02/08/2022 WWW.OAKS ONLINE SHOPPI	TENT AND AWNING SHOPS	41.95 Service Delivery - Visitor Economy & Business – Country Parks
03/08/2022 TESCO STORES 5618	GROCERY STORES, SUPERMARKETS	15.20 Service Delivery - Visitor Economy & Business – Country Parks
03/08/2022 SAINSBURY'S S/MKT	GROCERY STORES, SUPERMARKETS	7.53 Service Delivery - Visitor Economy & Business – Country Parks
04/08/2022 TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	13.00 Service Delivery - Visitor Economy & Business – Country Parks
05/08/2022 AMAZON.CO.UK 1E54K2Y45	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.32 Service Delivery - Visitor Economy & Business – Country Parks
05/08/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99 Service Delivery - Visitor Economy & Business – Country Parks
11/08/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 Service Delivery - Case Management - Service Delivery
11/08/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 Service Delivery - Case Management - Service Delivery
12/08/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	652.00 Service Delivery - Case Management - Service Delivery
02/08/2022 NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	210.23 Support Services - Case Management
03/08/2022 AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.17 Support Services - Case Management
14/08/2022 CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	255.26 Support Services - Case Management
27/07/2022 ICELAND	GROCERY STORES, SUPERMARKETS	5.63 Visitor Economy & Business - The Point & Berry Theatres
28/07/2022 BOOKER LIMITED EASTLEI	CATERERS	176.54 Visitor Economy & Business - The Point & Berry Theatres
28/07/2022 SP AURORA WORLD UK	GAME, TOY, AND HOBBY SHOPS	107.88 Visitor Economy & Business - The Point & Berry Theatres
28/07/2022 PP SUPERFUNSTUFFUK	GAME, TOY, AND HOBBY SHOPS	228.85 Visitor Economy & Business - The Point & Berry Theatres
31/07/2022 FACEBK 7K4LNGTWJ2	ADVERTISING SERVICES	30.00 Visitor Economy & Business - The Point & Berry Theatres
22/07/2022 BUILDING MATERIALS	BUILDING MATERIALS, LUMBER STORES	660.96 Support Services - Property Services
29/07/2022 SAFETYSIGNSUP.COUK	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	194.98 Support Services - Property Services
31/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.94 Support Services - Property Services
11/08/2022 WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	149.99 Support Services - Property Services
17/08/2022 SETON	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	56.24 Support Services - Property Services
17/08/2022 JAYDEE LIVING	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	1,048.42 Support Services - Property Services
19/08/2022 WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	256.80 Support Services - Property Services
01/08/2022 TOOLSTATION UK	HARDWARE STORES	33.96 Service Delivery - Visitor Economy and Business - Country Parks
01/08/2022 TOOLSTATION UK	HARDWARE STORES	33.96 Service Delivery - Visitor Economy and Business - Country Parks
01/08/2022 TOOLSTATION UK	HARDWARE STORES	69.96 Service Delivery - Visitor Economy and Business - Country Parks
03/08/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.06 Service Delivery - Visitor Economy and Business - Country Parks
05/08/2022 ALWAYS GREENER LTD	HARDWARE EQUIPMENT AND SUPPLIES	108.56 Service Delivery - Visitor Economy and Business - Country Parks
11/08/2022 WWW.LSENGINEERS.CO.UK	HARDWARE STORES	50.31 Service Delivery - Visitor Economy and Business - Country Parks
11/08/2022 TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	138.00 Service Delivery - Visitor Economy and Business - Country Parks
22/07/2022 SWRAILWAYSELFERVE	PASSENGER RAILWAYS	14.40 Safety and Resilience Manager - Designated Safeguarding Lead
02/08/2022 COMMUNITY FIRST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	135.00 Safety and Resilience Manager - Designated Safeguarding Lead
22/08/2022 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	8.50 Service Delivery - Visitor Economy and Business - Country Parks
25/07/2022 FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	7,464.08 Support Services - Case Management
27/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	95.87 Support Services - Case Management
28/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	292.87 Support Services - Case Management

28/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	74.12	Support Services - Case Management
31/07/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	88.49	Support Services - Case Management
31/07/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.57	Support Services - Case Management
01/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	182.95	Support Services - Case Management
08/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	Support Services - Case Management
10/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.11	Support Services - Case Management
15/08/2022	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	28.85	Support Services - Case Management
17/08/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.95	Support Services - Case Management
18/08/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99	Support Services - Case Management
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
27/07/2022	DVLA VEHICLE TAX	TAX PAYMENTS	292.50	Service Delivery - Direct Services
04/08/2022	DVLA TACHOGRAPH WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	57.00	Service Delivery - Direct Services
08/08/2022	COSTCO WHOLESALE #124	BUYING/SHOPPING CLUBS, SERVICES	173.46	Service Delivery - Direct Services
17/08/2022	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	40.00	Service Delivery - Direct Services
22/07/2022	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	35.00	Service Delivery - Case Management - Direct Services
09/08/2022	HOME BARGAINS ONLINE	HARDWARE STORES	11.48	Service Delivery - Case Management - Direct Services
26/07/2022	DONATION VIA MUCHLOVED	COMPUTER SOFTWARE STORES	25.00	Strategy - Communications, Engagement & Marketing
27/07/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	257.32	Strategy - Communications, Engagement & Marketing
29/07/2022	FACEBK YCPRQE3XD2	ADVERTISING SERVICES	10.64	Strategy - Communications, Engagement & Marketing
01/08/2022	FACEBK CSGYGG3BX2	ADVERTISING SERVICES	292.07	Strategy - Communications, Engagement & Marketing
02/08/2022	SP ROLL UP BANNER	MISCELLANEOUS PUBLISHING AND PRINTING	74.40	Strategy - Communications, Engagement & Marketing
12/08/2022	GOLDEN GIVING CHARITAB	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10.00	Strategy - Communications, Engagement & Marketing
12/08/2022	JUSTGIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10.00	Strategy - Communications, Engagement & Marketing
17/08/2022	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	Strategy - Communications, Engagement & Marketing
18/08/2022	EB MAYOR OF WINCHESTE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	130.54	Strategy - Communications, Engagement & Marketing
04/08/2022	AMAZON.CO.UK PY2M21CR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.30	Visitor Economy & Business - The Point & Berry Theatres
04/08/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.67	Visitor Economy & Business - The Point & Berry Theatres
08/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.34	Visitor Economy & Business - The Point & Berry Theatres
09/08/2022	DPD WL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	21.29	Visitor Economy & Business - The Point & Berry Theatres
10/08/2022	GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	23.44	Visitor Economy & Business - The Point & Berry Theatres
10/08/2022	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.30	Visitor Economy & Business - The Point & Berry Theatres
10/08/2022	XAMAX CLOTHING CO LTD	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	30.55	Visitor Economy & Business - The Point & Berry Theatres
12/08/2022	WWW.FLINTS.CO.UK	MEN'S AND WOMEN'S CLOTHING STORES	157.46	Visitor Economy & Business - The Point & Berry Theatres
17/08/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.90	Visitor Economy & Business - The Point & Berry Theatres
17/08/2022	AMAZON.CO.UK 233M88075	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12.94	Visitor Economy & Business - The Point & Berry Theatres
19/08/2022	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	37.02	Visitor Economy & Business - The Point & Berry Theatres
19/08/2022	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.62	Visitor Economy & Business - The Point & Berry Theatres
21/08/2022	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.94	Visitor Economy & Business - The Point & Berry Theatres