

Transaction Date	Merchant Description	MCC Description	Transaction Amount	Department
03/01/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	31.98	Support Services - Property Services
19/01/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	12.99	Support Services - Property Services
04/01/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	803.33	Service Delivery - Direct Services - Countryside
04/01/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	14.99	Service Delivery - Direct Services - Countryside
05/01/2023	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	5.94	Service Delivery - Direct Services - Countryside
09/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99	Service Delivery - Direct Services - Countryside
20/01/2023	SP SKYLAND EQUIPMENT	MISCELLANEOUS GENERAL MERCHANDISE	11.45	Service Delivery - Direct Services - Countryside
13/01/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	5.00	Service Delivery - Visitor Economy & Business - Wessex House
11/01/2023	IN EXCESS FAIR OAK GAR	LAWN AND GARDEN SUPPLY STORES	11.99	Service Delivery - Direct Services - Countryside
30/12/2022	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20	Strategy - One Horton Heath
10/01/2023	TOOLSTATION UK	HARDWARE STORES	227.80	Strategy - One Horton Heath
18/01/2023	HTTPS://WWW.CITB.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	175.00	Strategy - One Horton Heath
29/12/2022	LUCIDCHART.COM/CHARGE	COMPUTER SOFTWARE STORES	115.20	Organisational Development - IT
23/12/2022	TESCO GIFT CARD	GROCERY STORES, SUPERMARKETS	40.00	Service Delivery - Specialist Services - Health & Wellbeing
29/12/2022	BLUESTAR BUS	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	62.00	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2023	BGH OF WALTHAM FOREST	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	11.00	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2023	MATALAN.CO.UK	MEN'S AND WOMEN'S CLOTHING STORES	76.99	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2023	TRAVELODGE	TRAVELODGE	195.97	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2023	TRAVELODGE	TRAVELODGE	225.97	Service Delivery - Specialist Services - Health & Wellbeing
20/01/2023	TRAVELODGE	TRAVELODGE	122.97	Service Delivery - Specialist Services - Health & Wellbeing
07/01/2023	TESCO STORES 6795	GROCERY STORES, SUPERMARKETS	7.00	Visitor Economy & Business - The Point & Berry Theatres
10/01/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7.85	Visitor Economy & Business - The Point & Berry Theatres
12/01/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	10.90	Visitor Economy & Business - The Point & Berry Theatres
14/01/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	16.50	Visitor Economy & Business - The Point & Berry Theatres
14/01/2023	POUNDLAND LTD 1286	DISCOUNT STORES	9.50	Visitor Economy & Business - The Point & Berry Theatres
25/12/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	68.28	Service Delivery - Visitor Economy & Business - Country Parks
26/12/2022	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.90	Service Delivery - Visitor Economy & Business - Country Parks
28/12/2022	AMZ GO GREEN BATTERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.95	Service Delivery - Visitor Economy & Business - Country Parks
05/01/2023	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	15.45	Service Delivery - Visitor Economy & Business - Country Parks
07/01/2023	AMZ AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.98	Service Delivery - Visitor Economy & Business - Country Parks
07/01/2023	AMZ SENTAO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	Service Delivery - Visitor Economy & Business - Country Parks
12/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.95	Service Delivery - Visitor Economy & Business - Country Parks
18/01/2023	AMAZON.CO.UK 1A9EH0GS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.74	Service Delivery - Visitor Economy & Business - Country Parks
18/01/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.12	Service Delivery - Visitor Economy & Business - Country Parks
19/01/2023	AMZ E-COM HEIGHT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.95	Service Delivery - Visitor Economy & Business - Country Parks
02/01/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.93	Service Delivery - Visitor Economy & Business - Country Parks
02/01/2023	AMAZON.CO.UK 1692W16N4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	32.49	Service Delivery - Visitor Economy & Business - Country Parks
05/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.94	Service Delivery - Visitor Economy & Business - Country Parks
08/01/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.99	Service Delivery - Visitor Economy & Business - Country Parks
09/01/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	59.80	Service Delivery - Visitor Economy & Business - Country Parks
09/01/2023	AMAZON.CO.UK 1H96G25W4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	30.42	Service Delivery - Visitor Economy & Business - Country Parks
10/01/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	24.75	Service Delivery - Visitor Economy & Business - Country Parks
16/01/2023	AMZ TSKD-UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.94	Service Delivery - Visitor Economy & Business - Country Parks
19/01/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.98	Service Delivery - Visitor Economy & Business - Country Parks
22/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	Service Delivery - Visitor Economy & Business - Country Parks
02/01/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.35	Support Services - Case Management
25/12/2022	FACEBK CW5XQKBXJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
31/12/2022	FACEBK 9X2KLLTWJ2	ADVERTISING SERVICES	37.74	Visitor Economy & Business - The Point & Berry Theatres
01/01/2023	GOOGLE ADS2941271715	ADVERTISING SERVICES	202.32	Visitor Economy & Business - The Point & Berry Theatres
05/01/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	3.30	Visitor Economy & Business - The Point & Berry Theatres
11/01/2023	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	328.99	Visitor Economy & Business - The Point & Berry Theatres
18/01/2023	PAYPAL CRYEBAY	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
09/01/2023	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Support Services - Property Services
09/01/2023	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Support Services - Property Services
27/12/2022	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	23.60	Service Delivery - Visitor Economy and Business - Country Parks

10/01/2023	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	195.65	Service Delivery - Visitor Economy and Business - Country Parks
10/01/2023	SOLENT LOCKSMITHS	HARDWARE STORES	37.50	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2023	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	8.10	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2023	MIDLAND CHANDLERS	AUTOMOTIVE PARTS, ACCESSORIES STORES	67.26	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2023	TOOLSTATION UK	HARDWARE STORES	38.98	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2023	ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	13.14	Service Delivery - Visitor Economy and Business - Country Parks
17/01/2023	TOOLSTATION UK	HARDWARE STORES	4.08	Service Delivery - Visitor Economy and Business - Country Parks
18/01/2023	FR JONES AND SON	LAWN AND GARDEN SUPPLY STORES	176.44	Service Delivery - Visitor Economy and Business - Country Parks
23/12/2022	WWW.TJ-WASTE.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	451.44	Safety and Resilience Manager - Designated Safeguarding Lead
23/12/2022	ARGOS LTD	DISCOUNT STORES	262.95	Safety and Resilience Manager - Designated Safeguarding Lead
17/01/2023	T K MAXX	VARIETY STORES	50.00	Safety and Resilience Manager - Designated Safeguarding Lead
17/01/2023	SPORTSDIRECT 369	SPORTING GOODS STORES	20.00	Safety and Resilience Manager - Designated Safeguarding Lead
01/01/2023	BLACKS OUTDOOR RETAIL	SPORTS APPAREL, RIDING APPAREL STORES	44.92	Service Delivery - Visitor Economy and Business - Country Parks
09/01/2023	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	81.30	Service Delivery - Visitor Economy and Business - Country Parks
09/01/2023	HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	11.60	Service Delivery - Visitor Economy and Business - Country Parks
11/01/2023	BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	152.45	Service Delivery - Visitor Economy and Business - Country Parks
13/01/2023	OXFAM WIMBLEDON F4	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	1.98	Service Delivery - Visitor Economy and Business - Country Parks
18/01/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	7.60	Service Delivery - Visitor Economy and Business - Country Parks
04/01/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	214.72	Support Services - Case Management
04/01/2023	AMAZON.CO.UK 163UJ1W14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	71.99	Support Services - Case Management
06/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Support Services - Case Management
11/01/2023	AMAZON.CO.UK 1H0G902W4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	97.64	Support Services - Case Management
14/01/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	254.24	Support Services - Case Management
20/01/2023	SUMUP DHL INTERNATIO	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	19.95	Support Services - Case Management
22/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
22/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
18/01/2023	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	249.99	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Case Management - Direct Services
17/01/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Case Management - Direct Services
17/01/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Case Management - Direct Services
27/12/2022	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	255.62	Strategy - Communications, Engagement & Marketing
31/12/2022	FACEBK ZYNLHMTAX2	ADVERTISING SERVICES	138.85	Strategy - Communications, Engagement & Marketing
11/01/2023	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	127.54	Strategy - Communications, Engagement & Marketing
13/01/2023	AMAZON.CO.UK 1H4QT9IL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.74	Strategy - Communications, Engagement & Marketing
19/01/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80	Strategy - Communications, Engagement & Marketing
06/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.99	Visitor Economy & Business - The Point & Berry Theatres
06/01/2023	DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	186.97	Visitor Economy & Business - The Point & Berry Theatres
06/01/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.49	Visitor Economy & Business - The Point & Berry Theatres