Transaction Date Merchant Description	HCC Description	Transaction Amount Department
24/03/2021 TOOLSTATION UK	HARDWARE STORES	6.58 Support Services - Property Services
24/03/2021 TOOLSTATION OR 24/03/2021 SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	5.18 Support Services - Property Services
25/03/2021 SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	13.28 Support Services - Property Services
25/03/2021 SCREWFIX DIRECT 25/03/2021 TOOLSTATION UK	HARDWARE STORES	
		23.20 Support Services - Property Services
09/04/2021 WWW.THESAFETYCENTRE.CO	GLASS, PAINT, WALLPAPER STORES	16.50 Support Services - Property Services
13/04/2021 UNITEDARTSGMBH	COMPUTER SOFTWARE STORES	167.00 Service Delivery - Specialist Services - Economy
15/04/2021 HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	145.00 Service Delivery - Specialist Services - Economy
19/04/2021 HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	35.00 Service Delivery - Specialist Services - Economy
07/04/2021 APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.48 Service Delivery - Direct Services - Countryside
28/03/2021 SOUTHERN CO-OP 0406	DEPARTMENT STORES	6.50 Service Delivery - Visitor Economy & Business – Country Parks
28/03/2021 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.33 Service Delivery - Visitor Economy & Business – Country Parks
03/04/2021 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.54 Service Delivery - Visitor Economy & Business – Country Parks
05/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.99 Service Delivery - Visitor Economy & Business – Country Parks
10/04/2021 SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	7.20 Service Delivery - Visitor Economy & Business – Country Parks
21/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.50 Service Delivery - Visitor Economy & Business – Country Parks
21/04/2021 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.00 Service Delivery - Visitor Economy & Business – Country Parks
22/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 Service Delivery - Visitor Economy & Business – Country Parks
30/03/2021 CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	99.00 Service Delivery - Specialist Services
22/04/2021 PARAMOUNTPLANTS	FLORIST SUPPLIES, NURSERY STOCK & FLOWERS	384.00 Service Delivery - Specialist Services
09/04/2021 TRAVELODGE	TRAVELODGE	196.78 Service Delivery - Case Management - Service Delivery
09/04/2021 TRAVELODGE	TRAVELODGE	32.62 Service Delivery - Case Management - Service Delivery
15/04/2021 TRAVELODGE	TRAVELODGE	194.74 Service Delivery - Case Management - Service Delivery
19/04/2021 TRAVELODGE	TRAVELODGE	1,032.97 Service Delivery - Case Management - Service Delivery
23/03/2021 WWW.MEMBERS.LANDSCAPEI	LANDSCAPING AND HORTICULTURAL SERVICES	88.80 Support Services - Case Management
24/03/2021 JUSTGIVING	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	25.00 Support Services - Case Management
24/03/2021 PAYPAL CHRYSALIS	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10.50 Support Services - Case Management
04/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	369.90 Support Services - Case Management
06/04/2021 SAFETYCULTURE	COMPUTER SOFTWARE STORES	1,019.55 Support Services - Case Management
07/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	65.99 Support Services - Case Management
07/04/2021 COMPANIES HOUSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00 Support Services - Case Management
08/04/2021 NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	186.12 Support Services - Case Management
09/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	94.70 Support Services - Case Management
13/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.89 Support Services - Case Management
14/04/2021 CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	90.22 Support Services - Case Management
20/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00 Support Services - Case Management
20/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00 Support Services - Case Management
20/04/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	158.00 Support Services - Case Management
21/04/2021 FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	443.34 Support Services - Case Management
24/03/2021 WWW.GALATENT.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES	699.38 Visitor Economy & Business - The Point & Berry Theatres
30/03/2021 ROYAL DESIGN GROUP AB	DEPARTMENT STORES	700.00 Visitor Economy & Business - The Point & Berry Theatres
13/04/2021 EIG WEBSITEBUILDER.COM	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS	19.20 Visitor Economy & Business - The Point & Berry Theatres
14/04/2021 WWW.OFFICEFURNITUREONL	OFFICE AND COMMERCIAL FURNITURE	116.40 Visitor Economy & Business - The Point & Berry Theatres
22/04/2021 WWW.CUSTOMAUDIODIRECT.	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	1,329.60 Visitor Economy & Business - The Point & Berry Theatres
31/03/2021 TOOLSTATION UK	HARDWARE STORES	47.98 Support Services - Property Services
31/03/2021 BARRIERS4U.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	391.20 Support Services - Property Services
31/03/2021 WWW.SHOP.SIGNBOX.CO.UK	INSULATION, MASONRY, PLSTER, STONEWRK, TILESET CNTRCTR	264.62 Support Services - Property Services
31/03/2021 TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	24.07 Service Delivery - Visitor Economy and Business - Country Parks
01/04/2021 SP GS WORKWEAR	COMPUTER SOFTWARE STORES	30.81 Service Delivery - Visitor Economy and Business - Country Parks
06/04/2021 TOOLSTATION UK	HARDWARE STORES	93.94 Service Delivery - Visitor Economy and Business - Country Parks

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   8.66 Service Delivery - Visitor Economy and Business - Country Parks
 267.50 Service Delivery - Direct Services
 302.50 Service Delivery - Direct Services
 267.50 Service Delivery - Direct Services
 302.50 Service Delivery - Direct Services
 224.42 Strategy - Communications, Engagement & Marketing
 434.03 Strategy - Communications, Engagement & Marketing
 204.91 Strategy - Communications, Engagement & Marketing
  20.00 Strategy - Communications, Engagement & Marketing
  17.00 Strategy - Communications, Engagement & Marketing
 283.20 Strategy - Communications, Engagement & Marketing
  77.95 Visitor Economy & Business - The Point & Berry Theatres
  66.74 Visitor Economy & Business - The Point & Berry Theatres
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 528.89 Visitor Economy & Business - The Point & Berry Theatres
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 109.27 Visitor Economy & Business - The Point & Berry Theatres
  16.80 Visitor Economy & Business - The Point & Berry Theatres
  15.73 Visitor Economy & Business - The Point & Berry Theatres
  17.98 Visitor Economy & Business - The Point & Berry Theatres
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8.72 Service Delivery - Visitor Economy and Business - Country Parks