

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
24/06/2021	TOOLSTATION UK	HARDWARE STORES	22.64	Support Services - Property Services
29/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	115.34	Support Services - Property Services
01/07/2021	TOOLSTATION UK	HARDWARE STORES	12.46	Support Services - Property Services
02/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	9.29	Support Services - Property Services
05/07/2021	TOOLSTATION UK	HARDWARE STORES	13.00	Support Services - Property Services
07/07/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00	Support Services - Property Services
07/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	78.97	Support Services - Property Services
07/07/2021	TOOLSTATION UK	HARDWARE STORES	6.30	Support Services - Property Services
09/07/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.00	Support Services - Property Services
13/07/2021	ANYLAMP	HOME SUPPLY WAREHOUSE STORES	77.06	Support Services - Property Services
13/07/2021	TOOLSTATION UK	HARDWARE STORES	99.98	Support Services - Property Services
13/07/2021	TOOLSTATION UK	HARDWARE STORES	13.98	Support Services - Property Services
16/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	54.90	Support Services - Property Services
19/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	10.61	Support Services - Property Services
19/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	12.76	Support Services - Property Services
02/07/2021	EBAY O 19-07285-67923	DEPARTMENT STORES	8.99	Service Delivery - Direct Services - Countryside
04/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.94	Service Delivery - Direct Services - Countryside
08/07/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	15.27	Service Delivery - Direct Services - Countryside
09/07/2021	WOODHORN GROUP	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	108.83	Service Delivery - Direct Services - Countryside
16/07/2021	WWW.CRAIGMOREONLINE.CO	HARDWARE EQUIPMENT AND SUPPLIES	10.99	Service Delivery - Direct Services - Countryside
22/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	111.68	Service Delivery - Direct Services - Countryside
25/06/2021	TOOLSTATION UK	HARDWARE STORES	179.80	Strategy - One Horton Heath
28/06/2021	WWW.OFFICEPRODUCTS.CO.	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	307.40	Strategy - One Horton Heath
28/06/2021	WWW.OFFICEPRODUCTS.CO.	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	367.02	Strategy - One Horton Heath
05/07/2021	HILTON	HILTON	276.50	Strategy - One Horton Heath
19/07/2021	HILTON	HILTON	282.00	Strategy - One Horton Heath
21/07/2021	HAMPSHIRE MEDIA	ADVERTISING SERVICES	112.60	Strategy - One Horton Heath
06/07/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	40.00	Service Delivery - Direct Services - Countryside
07/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.38	Service Delivery - Direct Services - Countryside
07/07/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	4.56	Service Delivery - Direct Services - Countryside
08/07/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.98	Service Delivery - Direct Services - Countryside
20/07/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	11.00	Service Delivery - Direct Services - Countryside
20/07/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	11.00	Service Delivery - Direct Services - Countryside
21/07/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	2.73	Service Delivery - Direct Services - Countryside
29/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.96	Service Delivery - Visitor Economy & Business – Country Parks
02/07/2021	AMAZON.CO.UK 205KL8J74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	37.81	Service Delivery - Visitor Economy & Business – Country Parks
09/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.70	Service Delivery - Visitor Economy & Business – Country Parks
13/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.92	Service Delivery - Visitor Economy & Business – Country Parks
15/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	136.03	Service Delivery - Visitor Economy & Business – Country Parks
18/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	111.45	Service Delivery - Visitor Economy & Business – Country Parks
19/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100.92	Service Delivery - Visitor Economy & Business – Country Parks
19/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.49	Service Delivery - Visitor Economy & Business – Country Parks
20/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	65.94	Service Delivery - Visitor Economy & Business – Country Parks
20/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.37	Service Delivery - Visitor Economy & Business – Country Parks
21/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.97	Service Delivery - Visitor Economy & Business – Country Parks
22/07/2021	AMAZON.CO.UK XW7SC3FQ5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.08	Service Delivery - Visitor Economy & Business – Country Parks
30/06/2021	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	7.50	Service Delivery - Case Management - Service Delivery
30/06/2021	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	14.00	Service Delivery - Case Management - Service Delivery
01/07/2021	TRAVELODGE	TRAVELODGE	55.06	Service Delivery - Case Management - Service Delivery

22/07/2021	CAB MY RIDE	LIMOUSINES AND TAXICABS	24.00	Service Delivery - Case Management - Service Delivery
22/06/2021	DISPLAYSENSE.CO.UK	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	132.49	Support Services - Case Management
24/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	219.99	Support Services - Case Management
28/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	219.99	Support Services - Case Management
28/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	219.99	Support Services - Case Management
01/07/2021	PARCELHERO	COMPUTER NETWORK/INFORMATION SERVICES	30.80	Support Services - Case Management
01/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	175.76	Support Services - Case Management
02/07/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	185.67	Support Services - Case Management
05/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	161.45	Support Services - Case Management
05/07/2021	WWW.OFCOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	75.00	Support Services - Case Management
06/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.99	Support Services - Case Management
06/07/2021	PAYPAL BLAZE	SHOE STORES	125.00	Support Services - Case Management
07/07/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	224.01	Support Services - Case Management
07/07/2021	AMAZON.CO.UK 5W6ZQ4N75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	985.77	Support Services - Case Management
08/07/2021	AMZ AVA DIRECT	MISCELLANEOUS AND SPECIALTY RETAIL STORES	219.99	Support Services - Case Management
14/07/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	59.63	Support Services - Case Management
14/07/2021	THOMSON REUTERS UK LTD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	84.00	Support Services - Case Management
18/07/2021	AMAZON.CO.UK 6L8O16205	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	279.96	Support Services - Case Management
18/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
19/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	219.99	Support Services - Case Management
21/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management
21/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	299.90	Support Services - Case Management
21/07/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	227.57	Support Services - Case Management
30/06/2021	THE SOFII FOUNDATION	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	25.00	Visitor Economy & Business - The Point & Berry Theatres
07/07/2021	WWW.SOUTHAMPTON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00	Visitor Economy & Business - The Point & Berry Theatres
07/07/2021	WWW.SOUTHAMPTON.GOV.UK	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	21.00	Visitor Economy & Business - The Point & Berry Theatres
20/07/2021	THOMAS RIDLEY FOODSERV	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	58.22	Visitor Economy & Business - The Point & Berry Theatres
20/07/2021	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Visitor Economy & Business - The Point & Berry Theatres
21/07/2021	FACEBK JLPJ67WJ2	ADVERTISING SERVICES	100.30	Visitor Economy & Business - The Point & Berry Theatres
23/06/2021	WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	140.40	Support Services - Property Services
24/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	121.99	Support Services - Property Services
25/06/2021	TOOLSTATION UK	HARDWARE STORES	38.38	Support Services - Property Services
05/07/2021	WWW.JANITORIALSUPPLIES	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	184.54	Support Services - Property Services
07/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.95	Support Services - Property Services
08/07/2021	WOLSELEY UK	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	154.34	Support Services - Property Services
19/07/2021	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Support Services - Property Services
22/06/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	104.29	Service Delivery - Visitor Economy and Business - Country Parks
24/06/2021	TOOLSTATION UK	HARDWARE STORES	49.96	Service Delivery - Visitor Economy and Business - Country Parks
30/06/2021	HANDY STRAPS	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	45.64	Service Delivery - Visitor Economy and Business - Country Parks
15/07/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	7.37	Service Delivery - Visitor Economy and Business - Country Parks
16/07/2021	RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	113.32	Service Delivery - Visitor Economy and Business - Country Parks
21/07/2021	BOOTS 1166	DRUG STORES, PHARMACIES	15.00	Service Delivery - Visitor Economy and Business - Country Parks
22/07/2021	WWW.FORESTANDARB.COM	LAWN AND GARDEN SUPPLY STORES	32.40	Service Delivery - Visitor Economy and Business - Country Parks
22/07/2021	WWW.FORESTANDARB.COM	LAWN AND GARDEN SUPPLY STORES	7.80	Service Delivery - Visitor Economy and Business - Country Parks
22/06/2021	ARGOS LTD	DISCOUNT STORES	179.99	Safety and Resilience Manager - Designated Safeguarding Lead
17/07/2021	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Safety and Resilience Manager - Designated Safeguarding Lead
22/07/2021	SENSORY DIRECT	GAME, TOY, AND HOBBY SHOPS	14.15	Safety and Resilience Manager - Designated Safeguarding Lead
24/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.85	Service Delivery - Visitor Economy and Business - Country Parks
05/07/2021	FIELD STUDIES COUNCIL	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	62.90	Service Delivery - Visitor Economy and Business - Country Parks
06/07/2021	GARDEN WILDLIFE DIRECT	MISCELLANEOUS GENERAL MERCHANDISE	24.89	Service Delivery - Visitor Economy and Business - Country Parks

20/07/2021	ORDNANCE SURVEY LEISUR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	16.99	Service Delivery - Visitor Economy and Business - Country Parks
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	97.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
25/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.50	Service Delivery - Direct Services
30/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
01/07/2021	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	35.00	Service Delivery - Direct Services
21/07/2021	TESCO PAY AT PUMP 3959	FUEL DISPENSER, AUTOMATED	46.65	Service Delivery - Direct Services
21/07/2021	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	842.00	Service Delivery - Direct Services
01/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.97	Service Delivery - Specialist Services - Health & Wellbeing
06/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	144.09	Service Delivery - Specialist Services - Health & Wellbeing
19/07/2021	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	49.99	Service Delivery - Specialist Services - Health & Wellbeing
27/06/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	221.61	Strategy - Communications, Engagement & Marketing
30/06/2021	FACEBK 826CC5KAX2	ADVERTISING SERVICES	179.47	Strategy - Communications, Engagement & Marketing
23/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.98	Visitor Economy & Business - The Point & Berry Theatres
23/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.36	Visitor Economy & Business - The Point & Berry Theatres
23/06/2021	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	959.98	Visitor Economy & Business - The Point & Berry Theatres
24/06/2021	GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	185.41	Visitor Economy & Business - The Point & Berry Theatres
24/06/2021	PAYPAL SCRAPSTORE	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	65.00	Visitor Economy & Business - The Point & Berry Theatres
25/06/2021	AMAZON.CO.UK 287WW8WG4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.99	Visitor Economy & Business - The Point & Berry Theatres
26/06/2021	UPS LTD	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	2.40	Visitor Economy & Business - The Point & Berry Theatres
28/06/2021	PAYPAL MUSICSTOREP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	146.00	Visitor Economy & Business - The Point & Berry Theatres
28/06/2021	PAYPAL ARTISTICLIC	ELECTRONIC SALES	313.78	Visitor Economy & Business - The Point & Berry Theatres
28/06/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	38.26	Visitor Economy & Business - The Point & Berry Theatres
29/06/2021	UPS LTD	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	17.99	Visitor Economy & Business - The Point & Berry Theatres
29/06/2021	UPS LTD	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	10.20	Visitor Economy & Business - The Point & Berry Theatres
30/06/2021	PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	1,297.99	Visitor Economy & Business - The Point & Berry Theatres
30/06/2021	FACEBK SDXRB6BWJ2	ADVERTISING SERVICES	81.73	Visitor Economy & Business - The Point & Berry Theatres
01/07/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.89	Visitor Economy & Business - The Point & Berry Theatres
02/07/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	31.51	Visitor Economy & Business - The Point & Berry Theatres
04/07/2021	FACEBK 6435A5BXJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
05/07/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	5.60	Visitor Economy & Business - The Point & Berry Theatres
07/07/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	177.89	Visitor Economy & Business - The Point & Berry Theatres
08/07/2021	DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	193.21	Visitor Economy & Business - The Point & Berry Theatres
08/07/2021	ENTS24 LTD	ADVERTISING SERVICES	60.00	Visitor Economy & Business - The Point & Berry Theatres
09/07/2021	FACEBK T5U5V5TWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
13/07/2021	FACEBK 7EN5A6XWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
20/07/2021	DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	57.32	Visitor Economy & Business - The Point & Berry Theatres