24/06/2002 WEX PHOTO CAMES AND PHOTOGRAPHIC SUPPLY STORES 52-9.00 Support Services - Propenty Services 24/06/2002 SOLENDIO VALVE WORLD	Transaction Date Merchant Description	HCC Description	Transaction Amount Department
28/08/2022 SOLENDO VALVE WORLD PLUMBING AND HATING EQUIPMENT 1.15 OS Support Services - Propenty Services 28/08/2022 TOOLSTATION LY 1.15 OS SUPPORT SERVICES 29.98 Support Services 1.26 OS Support Services 29.98 Support Services	•	•	·
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30/05/2022 TOOLSTATION LTD	28/06/2022 SOLENOID VALVE WORLD	PLUMBING AND HEATING EQUIPMENT	
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19/07/2022 B & Q 1048 23/06/2022 SOUTHAMPTON SHORT BERA 23/06/2022 SOUTHAMPTON SHORT BERA 23/06/2022 SOUTHAMPTON SHORT BERA 24/06/2022 HOTEL AT BOOKING-COM OD/07/2022 AO RETAIL LIMITED HOUSEHOLD APPLIANCE STORES 07/07/2022 AO RETAIL LIMITED HOUSEHOLD APPLIANCE STORES 243.00 Service Delivery - Specialist Services - Health & Wellbeing 14/07/2022 EB DAHA WEBINAR SERIE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 25.00 Service Delivery - Specialist Services - Health & Wellbeing 14/07/2022 TRAVELODGE TRAVELO	05/07/2022 WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	26.00 Service Delivery - Direct Services - Countryside
23/06/2022 SOUTHAMPTON SHORT BREA 24/06/2022 HOTEL AT BOOKING.COM LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 10.28.2 Service Delivery - Specialist Services - Health & Wellbeing 10/07/2022 ADA STORES LITU HOUSEHOLD APPLIANCE STORES 243.00 Service Delivery - Specialist Services - Health & Wellbeing 14/07/2022 EB DAHA WEBINAR SERIE BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 25.00 Service Delivery - Specialist Services - Health & Wellbeing 14/07/2022 ASDA STORES LITD GROCERY STORES, SUPERMARKETS 75.00 Service Delivery - Specialist Services - Health & Wellbeing 14/07/2022 TRAVELODGE TRAVELODGE 18/07/2022 MARKS&SPENCER PLC SACA 6ROCERY STORES, SUPERMARKETS 5.50 Visitor Economy & Business - The Point & Berry Theatres 01/07/2022 SAINSBURYS S/MKTS 6ROCERY STORES, SUPERMARKETS 12.45 Visitor Economy & Business - The Point & Berry Theatres 09/07/2022 MARKS&SPENCER PLC SACA 6ROCERY STORES, SUPERMARKETS 12.45 Visitor Economy & Business - The Point & Berry Theatres 09/07/2022 ADA SUPERSTORE 09/07/2022 ADA SUPERSTORE 6ROCERY STORES, SUPERMARKETS 12.45 Visitor Economy & Business - The Point & Berry Theatres 09/07/2022 ADA SUPERSTORE 09/07/2022 ADA SUPERSTORE 6ROCERY STORES, SUPERMARKETS 135.73 Visitor Economy & Business - The Point & Berry Theatres 09/07/2022 ADA SUPERSTORE 09/07/2022 ADA SUPERSTORE 6ROCERY STORES, SUPERMARKETS 135.73 Visitor Economy & Busi	05/07/2022 APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	37.96 Service Delivery - Direct Services - Countryside
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18/07/2022 TRAVELODGE	14/07/2022 HOTEL ON BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	622.00 Service Delivery - Specialist Services - Health & Wellbeing
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07/07/2022 ASDA SUPERSTORE 09/07/2022 BOOKER LIMITED EASTLEI 09/07/2022 BOOKER LIMITED EASTLEI 09/07/2022 ASDA SUPERSTORE 09/07/2022 ASDA SUPERSTORE 09/07/2022 ASDA SUPERSTORE 09/07/2022 ASDA SUPERSTORE 11/07/2022 ASDA SUPERSTORE GROCERY STORES, SUPERMARKETS 4.40 Visitor Economy & Business - The Point & Berry Theatres 4.40 Visitor Econo	01/07/2022 SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	12.45 Visitor Economy & Business - The Point & Berry Theatres
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11/07/2022 ASDA SUPERSTORE GROCERY STORES, SUPERMARKETS 40.84 Visitor Economy & Business - The Point & Berry Theatres 30/06/2022 ALLENS EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL 150.00 Service Delivery - Visitor Economy & Business - Country Parks 21/07/2022 POST OFFICE COUNTER POSTAL SERVICES-GOVERNMENT ONLY 6.45 Service Delivery - Visitor Economy & Business - Country Parks 01/07/2022 AMZNMKTPLACE MISCELLANEOUS AND SPECIALTY RETAIL STORES 27/06/2022 PREMIER INN PREMIER INN PREMIER INN 40.84 Visitor Economy & Business - The Point & Berry Theatres 40.84 Visitor Economy & Business - Country Parks 150.00 Service Delivery - Visitor Economy & Business - Country Parks 27/07/2022 AMZNMKTPLACE MISCELLANEOUS AND SPECIALTY RETAIL STORES 12.84 Service Delivery - Visitor Economy & Business - Country Parks 27/06/2022 PREMIER INN 27/07/2022 AMZNMER INN 27/07/2022 AMZNMER INN	09/07/2022 BOOKER LIMITED EASTLEI	CATERERS	135.73 Visitor Economy & Business - The Point & Berry Theatres
30/06/2022 ALLENS EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL 150.00 Service Delivery - Visitor Economy & Business — Country Parks 21/07/2022 POST OFFICE COUNTER POSTAL SERVICES-GOVERNMENT ONLY 6.45 Service Delivery - Visitor Economy & Business — Country Parks 01/07/2022 AMZNMKTPLACE MISCELLANEOUS AND SPECIALTY RETAIL STORES 27/06/2022 PREMIER INN PREMIER INN 150.00 Service Delivery - Visitor Economy & Business — Country Parks 29.85 Service Delivery - Visitor Economy & Business — Country Parks 12.84 Service Delivery - Visitor Economy & Business — Country Parks 274.00 Service Delivery - Case Management - Service Delivery	09/07/2022 ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	4.40 Visitor Economy & Business - The Point & Berry Theatres
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·	07/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.84 Service Delivery - Visitor Economy & Business – Country Parks
27/06/2022 SOLITHAMPTON SHOPT PREA LADGING HOTELS MOTELS RESORTS NOT CLASSIFIED 400.00 Service Delivery Case Management. Service Delivery	27/06/2022 PREMIER INN	PREMIER INN	274.00 Service Delivery - Case Management - Service Delivery
27/00/2022 300 THAINFTON SHORT BREA LODGING-HOTELS, NIOTELS, NIOTE	27/06/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 Service Delivery - Case Management - Service Delivery

29/06/2022 TRAVELODGE	TRAVELODGE	423.24 S
29/06/2022 TRAVELODGE	TRAVELODGE	340.62 S
04/07/2022 TRAVELODGE	TRAVELODGE	357.98 S
05/07/2022 TRAVELODGE	TRAVELODGE	139.71 S
05/07/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	490.00 S
07/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	595.24 S
07/07/2022 TRAVELODGE	TRAVELODGE	580.30 S
08/07/2022 SOUTHAMPTON SHORT BREA	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	490.00 S
12/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	182.16 S
13/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	91.08 S
13/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	515.20 S
14/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	424.12 S
24/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99 S
02/07/2022 AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.38 S
02/07/2022 NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	213.36 S
14/07/2022 CIRCUIT - PREMIUM	COMPUTER SOFTWARE STORES	261.15 S
25/06/2022 B&M 730 HEDGE END	MISCELLANEOUS GENERAL MERCHANDISE	6.00 V
30/06/2022 FACEBK FPGKDFKWJ2	ADVERTISING SERVICES	21.78 V
05/07/2022 MYPERSONALISEDCLOTHING	FAMILY CLOTHING STORES	191.91 V
17/07/2022 THE STAGE	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY	46.00 V
18/07/2022 TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00 S
19/07/2022 AMZ MARK'S ELECTRICA	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	1,174.00 S
20/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.95 S
23/06/2022 WWW.PAXTON.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	52.80 S
05/07/2022 TOOLSTATION UK	HARDWARE STORES	22.97 S
06/07/2022 WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	64.34 S
06/07/2022 TOOLSTATION UK	HARDWARE STORES	10.52 S
17/07/2022 TOOLSTATION UK	HARDWARE STORES	136.92 S
17/07/2022 PAYPAL ROYALFOREST	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	194.50 S
17/07/2022 TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	30.91 S
19/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.93 S
27/06/2022 DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00 S
01/07/2022 WWW.WIGHTLINK.CO.UK	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	33.60 S
01/07/2022 HOTEL AT BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	67.50 S
24/06/2022 ALDI 43 775	GROCERY STORES, SUPERMARKETS	4.78 S
07/07/2022 AMAZON.CO.UK 2Y8D617M4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	52.89 S
17/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.98 S
28/06/2022 SP GRAPHICSDIRECT.CO	ARTIST SUPPLY STORES, CRAFT SHOPS	24.67 S
30/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 S
30/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99 S
03/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	87.77 S
05/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99 S
12/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55.17 S
24/06/2022 NCP LIMITED	AUTOMOBILE PARKING LOTS AND GARAGES	49.10 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	292.50 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 S
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS	292.50 S

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Service Delivery - Case Management - Service Delivery
Support Services - Case Management
Visitor Economy & Business - The Point & Berry Theatres
Visitor Economy & Business - The Point & Berry Theatres
Visitor Economy & Business - The Point & Berry Theatres
Visitor Economy & Business - The Point & Berry Theatres
Support Services - Property Services
Support Services - Property Services
Support Services - Property Services
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Safety and Resilience Manager - Designated Safeguarding Lead
Safety and Resilience Manager - Designated Safeguarding Lead
Safety and Resilience Manager - Designated Safeguarding Lead
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Service Delivery - Visitor Economy and Business - Country Parks
Support Services - Case Management
Service Delivery - Direct Services
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30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
30/06/2022 DVLA VEHICLE TAX	TAX PAYMENTS
01/07/2022 DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
06/07/2022 SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
07/07/2022 CAF? FRESCO	EATING PLACES, RESTAURANTS
07/07/2022 LIDL GB	GROCERY STORES, SUPERMARKETS
15/07/2022 COSTCO WHOLESALE #124	BUYING/SHOPPING CLUBS, SERVICES
27/06/2022 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
29/06/2022 FACEBK 3GMLUEPWD2	ADVERTISING SERVICES
30/06/2022 FACEBK F69A9FPAX2	ADVERTISING SERVICES
01/07/2022 GOOGLE ADS2801628827	ADVERTISING SERVICES
05/07/2022 SQUARESPACE INC.	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
07/07/2022 FACEBK 5EC26FXWD2	ADVERTISING SERVICES
08/07/2022 SP ROLL UP BANNER	MISCELLANEOUS PUBLISHING AND PRINTING
08/07/2022 FACEBK J7E7YGTAX2	ADVERTISING SERVICES
13/07/2022 FACEBK E8C2BFXWD2	ADVERTISING SERVICES
14/07/2022 WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING
17/07/2022 SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
24/06/2022 PAYPAL DELTAGBLIMI	ANTIQUE SHOPS-SALES, REPAIRS, RESTORATION SERVICES
28/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/07/2022 HALFORDS 0766	BICYCLE SHOPS-SALES AND SERVICE
07/07/2022 PAYPAL PASS LTD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
12/07/2022 AMAZON.CO.UK 9K9C01HG5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/07/2022 TRAINING COURSES 4 U	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
14/07/2022 VIRTUAL COLLEGE LIMITE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
15/07/2022 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/07/2022 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/07/2022 PAYPAL BOONTRADING	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
20/07/2022 PAYPAL MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
21/07/2022 PAYPAL VALUEPRODUC	MISCELLANEOUS AND SPECIALTY RETAIL STORES

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302.50 Service Delivery - Direct Services
302.50 Service Delivery - Direct Services
292.50 Service Delivery - Direct Services
645.75 Service Delivery - Direct Services
 60.00 Service Delivery - Direct Services
 6.60 Service Delivery - Direct Services
 42.78 Service Delivery - Case Management - Direct Services
173.46 Service Delivery - Case Management - Direct Services
251.93 Strategy - Communications, Engagement & Marketing
20.00 Strategy - Communications, Engagement & Marketing
175.70 Strategy - Communications, Engagement & Marketing
257.36 Strategy - Communications, Engagement & Marketing
16.00 Strategy - Communications, Engagement & Marketing
 25.00 Strategy - Communications, Engagement & Marketing
191.52 Strategy - Communications, Engagement & Marketing
119.64 Strategy - Communications, Engagement & Marketing
 25.00 Strategy - Communications, Engagement & Marketing
 35.18 Strategy - Communications, Engagement & Marketing
 22.80 Strategy - Communications, Engagement & Marketing
 69.24 Visitor Economy & Business - The Point & Berry Theatres
 17.98 Visitor Economy & Business - The Point & Berry Theatres
 12.99 Visitor Economy & Business - The Point & Berry Theatres
131.40 Visitor Economy & Business - The Point & Berry Theatres
  4.49 Visitor Economy & Business - The Point & Berry Theatres
107.40 Visitor Economy & Business - The Point & Berry Theatres
 15.22 Visitor Economy & Business - The Point & Berry Theatres
105.76 Visitor Economy & Business - The Point & Berry Theatres
468.00 Visitor Economy & Business - The Point & Berry Theatres
 76.80 Visitor Economy & Business - The Point & Berry Theatres
 8.38 Visitor Economy & Business - The Point & Berry Theatres
 79.99 Visitor Economy & Business - The Point & Berry Theatres
270.97 Visitor Economy & Business - The Point & Berry Theatres
 65.60 Visitor Economy & Business - The Point & Berry Theatres
 48.78 Visitor Economy & Business - The Point & Berry Theatres
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302.50 Service Delivery - Direct Services