

Transaction Date	Merchant Description	Description	Transaction Amount	Department
08/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	34.99	Support Services - Property Services
09/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	14.99	Support Services - Property Services
15/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	124.13	Support Services - Property Services
17/03/2023	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	51.00	Support Services - Property Services
22/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	17.49	Support Services - Property Services
22/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	7.42	Support Services - Property Services
24/02/2023	FR JONES AND SON	LAWN AND GARDEN SUPPLY STORES	686.50	Service Delivery - Direct Services - Countryside
26/02/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.90	Service Delivery - Direct Services - Countryside
27/02/2023	FR JONES AND SON	LAWN AND GARDEN SUPPLY STORES	57.00	Service Delivery - Direct Services - Countryside
27/02/2023	AMAZON.CO.UK 1L56171R4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.80	Service Delivery - Direct Services - Countryside
28/02/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	85.10	Service Delivery - Direct Services - Countryside
08/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.00	Service Delivery - Direct Services - Countryside
10/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.99	Service Delivery - Direct Services - Countryside
08/03/2023	SAINSBURYS S/MKT	GROCERY STORES, SUPERMARKETS	5.00	Service Delivery - Visitor Economy & Business - Wessex House
28/02/2023	DICE.FM	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	11.30	Visitor Economy & Business - The Point & Berry Theatres
28/02/2023	TRAVELODGE	TRAVELODGE	58.12	Visitor Economy & Business - The Point & Berry Theatres
28/02/2023	THEATRE ROYAL BATH LIM	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	45.50	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	WWW.STUDIO.CO.UK	DIRECT MARKETING-CATALOG MERCHANTS	32.99	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	139.99	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	SP LIVINGANDHOME	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	419.98	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	HOMEBASE.CO.UK	HOME SUPPLY WAREHOUSE STORES	197.00	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	SP FLYING TIGER	MISCELLANEOUS GENERAL MERCHANDISE	50.00	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	WONDERLAND.PARTY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.93	Visitor Economy & Business - The Point & Berry Theatres
27/02/2023	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	58.00	Service Delivery - Direct Services - Countryside
20/03/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	22.02	Service Delivery - Direct Services - Countryside
24/02/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20	Strategy - One Horton Heath
28/02/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20	Strategy - One Horton Heath
03/03/2023	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00	Strategy - One Horton Heath
09/03/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20	Strategy - One Horton Heath
15/03/2023	AMAZON.CO.UK 1X4LK64F4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.99	Strategy - One Horton Heath
16/03/2023	NWF FUELS LIMITED	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	378.00	Strategy - One Horton Heath
23/02/2023	CURRYS ONLINE	ELECTRONIC SALES	89.99	Service Delivery - Specialist Services - Health & Wellbeing
23/02/2023	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	250.00	Service Delivery - Specialist Services - Health & Wellbeing
23/02/2023	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	250.00	Service Delivery - Specialist Services - Health & Wellbeing
02/03/2023	WWW.SOUTHAMPTON.GOV.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.00	Service Delivery - Specialist Services - Health & Wellbeing
02/03/2023	ASDA GEORGE COM LEEDS	GROCERY STORES, SUPERMARKETS	81.60	Service Delivery - Specialist Services - Health & Wellbeing
03/03/2023	SPORTSDIRECT.COM	SPORTS APPAREL, RIDING APPAREL STORES	400.00	Service Delivery - Specialist Services - Health & Wellbeing
13/03/2023	CURRYS ONLINE	ELECTRONIC SALES	617.97	Service Delivery - Specialist Services - Health & Wellbeing
14/03/2023	WWW.ARGOS.CO.UK	DEPARTMENT STORES	16.99	Service Delivery - Specialist Services - Health & Wellbeing
20/03/2023	TRAVELODGE	TRAVELODGE	105.99	Service Delivery - Specialist Services - Health & Wellbeing
22/03/2023	CURRYS FAREHAM	HOUSEHOLD APPLIANCE STORES	388.98	Service Delivery - Specialist Services - Health & Wellbeing
22/03/2023	CURRYS FAREHAM	HOUSEHOLD APPLIANCE STORES	547.98	Service Delivery - Specialist Services - Health & Wellbeing
03/03/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	4.95	Visitor Economy & Business - The Point & Berry Theatres
03/03/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	22.03	Visitor Economy & Business - The Point & Berry Theatres
08/03/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	9.32	Visitor Economy & Business - The Point & Berry Theatres
14/03/2023	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	16.00	Visitor Economy & Business - The Point & Berry Theatres
16/03/2023	B&M 730 HEDGE END	MISCELLANEOUS GENERAL MERCHANDISE	15.00	Visitor Economy & Business - The Point & Berry Theatres
16/03/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	3.60	Visitor Economy & Business - The Point & Berry Theatres
18/03/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	18.60	Visitor Economy & Business - The Point & Berry Theatres
19/03/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	11.70	Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	6.90	Visitor Economy & Business - The Point & Berry Theatres
23/02/2023	PYN RETEKESS	ELECTRONIC SALES	286.56	Service Delivery - Visitor Economy & Business – Country Parks
02/03/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	795.70	Service Delivery - Visitor Economy & Business – Country Parks
10/03/2023	AUDIBLE UK	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Service Delivery - Visitor Economy & Business – Country Parks
22/03/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	69.57	Service Delivery - Visitor Economy & Business – Country Parks

22/03/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	96.80 Service Delivery - Visitor Economy & Business – Country Parks
02/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99 Service Delivery - Visitor Economy & Business – Country Parks
02/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	48.81 Service Delivery - Visitor Economy & Business – Country Parks
02/03/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.40 Support Services - Case Management
26/02/2023	FACEBK L2J47NTWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
28/02/2023	FACEBK BBJQ8NFWJ2	ADVERTISING SERVICES	10.51 Visitor Economy & Business - The Point & Berry Theatres
01/03/2023	GOOGLE ADS2941271715	ADVERTISING SERVICES	50.30 Visitor Economy & Business - The Point & Berry Theatres
06/03/2023	FACEBK AP9KVMKWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
16/03/2023	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	43.55 Visitor Economy & Business - The Point & Berry Theatres
20/03/2023	CULTURAL ENTERPRISES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	180.00 Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	WWW.THEWORKS.CO.UK	DISCOUNT STORES	440.00 Visitor Economy & Business - The Point & Berry Theatres
03/03/2023	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	10.00 Service Delivery - Visitor Economy and Business - Country Parks
06/03/2023	SAINSBURYS S/MKTS	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7.00 Service Delivery - Visitor Economy and Business - Country Parks
06/03/2023	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	2.80 Service Delivery - Visitor Economy and Business - Country Parks
07/03/2023	TESCO PFS 2520	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	6.25 Service Delivery - Visitor Economy and Business - Country Parks
20/03/2023	TOOLSTATION UK	HARDWARE STORES	25.90 Service Delivery - Visitor Economy and Business - Country Parks
20/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	53.26 Service Delivery - Visitor Economy and Business - Country Parks
21/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2.10 Service Delivery - Visitor Economy and Business - Country Parks
13/03/2023	ARGOS LTD	DISCOUNT STORES	119.95 Safety and Resilience Manager - Designated Safeguarding Lead
20/03/2023	PREMIER INN	PREMIER INN	122.98 Safety and Resilience Manager - Designated Safeguarding Lead
21/03/2023	MANCHESTER PICC T/O	PASSENGER RAILWAYS	25.30 Safety and Resilience Manager - Designated Safeguarding Lead
22/03/2023	ARGOS LTD	DISCOUNT STORES	292.95 Safety and Resilience Manager - Designated Safeguarding Lead
26/02/2023	WOB.COM	BOOKS,PERIODICALS AND NEWSPAPERS	13.67 Service Delivery - Visitor Economy and Business - Country Parks
28/02/2023	WALKERSSHORTBREAD.COM	BAKERIES	30.00 Service Delivery - Visitor Economy and Business - Country Parks
06/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.94 Service Delivery - Visitor Economy and Business - Country Parks
13/03/2023	SUPERDRUG STORES PLC	DRUG STORES, PHARMACIES	1.69 Service Delivery - Visitor Economy and Business - Country Parks
17/03/2023	BRAMBRIDGE GARDEN	LAWN AND GARDEN SUPPLY STORES	1.99 Service Delivery - Visitor Economy and Business - Country Parks
27/02/2023	WWW.DHL INTERNATIONAL	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	60.84 Support Services - Case Management
02/03/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	213.58 Support Services - Case Management
10/03/2023	AMAZON.CO.UK 1R2EY6PI4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.12 Support Services - Case Management
11/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	78.37 Support Services - Case Management
14/03/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	256.62 Support Services - Case Management
14/03/2023	AMAZON.CO.UK 1R1FZ2R44	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	58.08 Support Services - Case Management
14/03/2023	AMAZON.CO.UK 1R7BQ1RS4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	77.44 Support Services - Case Management
18/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.00 Support Services - Case Management
19/03/2023	AMAZON.CO.UK 1X0LJ6164	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	70.21 Support Services - Case Management
21/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	67.09 Support Services - Case Management
14/03/2023	SAINSBURYS PETROL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	33.11 Service Delivery - Direct Services
23/02/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Case Management - Direct Services
16/03/2023	DVLA VEHICLE TAX	TAX PAYMENTS	167.50 Service Delivery - Case Management - Direct Services
16/03/2023	DVLA VEHICLE TAX	TAX PAYMENTS	292.50 Service Delivery - Case Management - Direct Services
16/03/2023	DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Case Management - Direct Services
27/02/2023	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	258.08 Strategy - Communications, Engagement & Marketing
02/03/2023	FACEBK TR8D4M7BX2	ADVERTISING SERVICES	163.97 Strategy - Communications, Engagement & Marketing
06/03/2023	SP HANTS COUNCIL	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	36.00 Strategy - Communications, Engagement & Marketing
17/03/2023	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	128.59 Strategy - Communications, Engagement & Marketing
18/03/2023	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33 Strategy - Communications, Engagement & Marketing
19/03/2023	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80 Strategy - Communications, Engagement & Marketing
21/03/2023	ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33 Strategy - Communications, Engagement & Marketing
23/02/2023	NEWSQUEST MEDIA GROUP	MISCELLANEOUS PUBLISHING AND PRINTING	390.00 Visitor Economy & Business - The Point & Berry Theatres
23/02/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99 Visitor Economy & Business - The Point & Berry Theatres
05/03/2023	PAYPAL MUSICSTOREP	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	68.99 Visitor Economy & Business - The Point & Berry Theatres
07/03/2023	GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	143.04 Visitor Economy & Business - The Point & Berry Theatres
07/03/2023	JD MCDOUGALL LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	99.04 Visitor Economy & Business - The Point & Berry Theatres
08/03/2023	WWW.ABBEYACCESS.CO	HARDWARE STORES	544.99 Visitor Economy & Business - The Point & Berry Theatres
09/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99 Visitor Economy & Business - The Point & Berry Theatres

09/03/2023	STAGEDEPOT.CO.UK	HARDWARE STORES	21.13 Visitor Economy & Business - The Point & Berry Theatres
12/03/2023	FLOCKLER SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	922.83 Visitor Economy & Business - The Point & Berry Theatres
13/03/2023	FACEBK J25HAQPWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
21/03/2023	FACEBK MS6GDN3XJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres