

| Transaction Date | Merchant Description | HCC Description | Transaction Amount | Department |
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| 27/08/2021 | COMPANIES HOUSE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 13.00 | Support Services - Financial Services |
| 14/09/2021 | WWW.ICO.ORG.UK | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 60.00 | Support Services - Financial Services |
| 31/08/2021 | TOOLSTATION LTD | BUILDING MATERIALS, LUMBER STORES | 4.28 | Support Services - Property Services |
| 06/09/2021 | DUROVIN BATHROOMS | EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) | 17.50 | Support Services - Property Services |
| 08/09/2021 | COUNTY LOCKSMITHS | HARDWARE STORES | 31.50 | Support Services - Property Services |
| 08/09/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 33.88 | Support Services - Property Services |
| 09/09/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 32.99 | Support Services - Property Services |
| 09/09/2021 | XIAOYE LI | COMPUTER SOFTWARE STORES | 13.33 | Support Services - Property Services |
| 21/09/2021 | DUROVIN BATHROOMS | EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) | 70.00 | Support Services - Property Services |
| 21/09/2021 | SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 9.49 | Support Services - Property Services |
| 22/09/2021 | ANYLAMP | HOME SUPPLY WAREHOUSE STORES | 50.57 | Support Services - Property Services |
| 31/08/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 13.39 | Service Delivery - Direct Services - Countryside |
| 02/09/2021 | SUMUP WEST END KEYS | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 10.00 | Service Delivery - Direct Services - Countryside |
| 06/09/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 40.45 | Service Delivery - Direct Services - Countryside |
| 06/09/2021 | TOOLSTATION LTD | BUILDING MATERIALS, LUMBER STORES | 197.62 | Service Delivery - Direct Services - Countryside |
| 06/09/2021 | B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 10.68 | Service Delivery - Direct Services - Countryside |
| 06/09/2021 | B & Q 1002 | HOME SUPPLY WAREHOUSE STORES | 26.64 | Service Delivery - Direct Services - Countryside |
| 07/09/2021 | WWW.CHELFORDFARMSUPPLI | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | 52.73 | Service Delivery - Direct Services - Countryside |
| 07/09/2021 | SP FORCES UNIFORM AN | MEN'S AND WOMEN'S CLOTHING STORES | 77.50 | Service Delivery - Direct Services - Countryside |
| 08/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 14.97 | Service Delivery - Direct Services - Countryside |
| 09/09/2021 | AMAZON.CO.UK F14HT32I5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 33.50 | Service Delivery - Direct Services - Countryside |
| 09/09/2021 | WWW.LSENGINEERS.CO.UK | HARDWARE STORES | 58.60 | Service Delivery - Direct Services - Countryside |
| 10/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 5.30 | Service Delivery - Direct Services - Countryside |
| 11/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 34.17 | Service Delivery - Direct Services - Countryside |
| 13/09/2021 | TOOLSTATION LTD | BUILDING MATERIALS, LUMBER STORES | 9.04 | Service Delivery - Direct Services - Countryside |
| 20/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 30.99 | Service Delivery - Direct Services - Countryside |
| 24/08/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 44.27 | Strategy - One Horton Heath |
| 24/08/2021 | SUMUP RAINBOW SIGNS | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 12.00 | Strategy - One Horton Heath |
| 09/09/2021 | UTILITY WAREHOUSE | UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER | 326.66 | Strategy - One Horton Heath |
| 10/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 16.88 | Strategy - One Horton Heath |
| 15/09/2021 | EB IEP SUMMIT 2021 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 250.00 | Strategy - One Horton Heath |
| 20/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 129.62 | Strategy - One Horton Heath |
| 21/09/2021 | WWW.PLANNING.CO | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 144.00 | Strategy - One Horton Heath |
| 22/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 382.44 | Strategy - One Horton Heath |
| 22/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 643.20 | Strategy - One Horton Heath |
| 22/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 74.98 | Strategy - One Horton Heath |
| 08/09/2021 | ONLINE LABELS LTD. | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | 21.48 | Visitor Economy & Business - Country Parks |
| 22/09/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 13.38 | Service Delivery - Direct Services - Countryside |
| 24/08/2021 | HOBBYCRAFT | ARTIST SUPPLY STORES, CRAFT SHOPS | 25.00 | Service Delivery - Visitor Economy & Business – Country Parks |
| 25/08/2021 | SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 20.80 | Service Delivery - Visitor Economy & Business – Country Parks |
| 01/09/2021 | SAINSBURY'S S/MKT | GROCERY STORES, SUPERMARKETS | 250.00 | Service Delivery - Visitor Economy & Business – Country Parks |
| 17/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 32.69 | Service Delivery - Visitor Economy & Business – Country Parks |
| 19/09/2021 | AMAZON.CO.UK 1Z7A34P85 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 13.65 | Service Delivery - Visitor Economy & Business – Country Parks |
| 21/09/2021 | TESCO STORES 5618 | GROCERY STORES, SUPERMARKETS | 11.20 | Service Delivery - Visitor Economy & Business – Country Parks |
| 22/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 55.98 | Service Delivery - Visitor Economy & Business – Country Parks |
| 27/08/2021 | APM | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 900.00 | Service Delivery - Specialist Services |
| 01/09/2021 | GEN REGISTER OFFICE | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 14.00 | Service Delivery - Case Management - Service Delivery |
| 24/08/2021 | DIGITALSAVE.CO.UK | HOUSEHOLD APPLIANCE STORES | 90.89 | Support Services - Case Management |
| 01/09/2021 | AMAZON.CO.UK 0U31G2D05 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 25.36 | Support Services - Case Management |

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| 02/09/2021 | NLI SHAREFILE | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 186.11 | Support Services - Case Management |
| 07/09/2021 | BLUEBEAM UK LTD. | COMPUTER SOFTWARE STORES | 346.80 | Support Services - Case Management |
| 09/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 5.09 | Support Services - Case Management |
| 14/09/2021 | CIRCUIT - PREMIUM | COMPUTER SOFTWARE STORES | 182.80 | Support Services - Case Management |
| 15/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 76.47 | Support Services - Case Management |
| 16/09/2021 | CHARTERED INSTITUTE OF | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | 199.00 | Support Services - Case Management |
| 16/09/2021 | APPLE.COM/BILL | RECORD SHOPS | 174.99 | Support Services - Case Management |
| 21/09/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 75.54 | Support Services - Case Management |
| 24/08/2021 | PREMIER INN | PREMIER INN | 173.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 31/08/2021 | FACEBK N2MSR6BXJ2 | ADVERTISING SERVICES | 14.25 | Visitor Economy & Business - The Point & Berry Theatres |
| 05/09/2021 | FACEBK S34FR77WJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 07/09/2021 | TOILETS+ | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 186.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 08/09/2021 | FACEBK 4J55Z6BXJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 10/09/2021 | FACEBK U9ZM677XJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 11/09/2021 | FACEBK Q798W77WJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 11/09/2021 | SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 25.91 | Visitor Economy & Business - The Point & Berry Theatres |
| 11/09/2021 | SAINSBURYS S/MKTS | GROCERY STORES, SUPERMARKETS | 7.55 | Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2021 | COSTA | EATING PLACES, RESTAURANTS | 31.15 | Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2021 | FACEBK ZUL5X77WJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2021 | CO-OP GROUP 070627 | GROCERY STORES, SUPERMARKETS | 7.57 | Visitor Economy & Business - The Point & Berry Theatres |
| 12/09/2021 | COSTA | EATING PLACES, RESTAURANTS | 16.65 | Visitor Economy & Business - The Point & Berry Theatres |
| 16/09/2021 | FACEBK 6LPK287WJ2 | ADVERTISING SERVICES | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2021 | THE CLORE SOCIAL LEA | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 50.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 20/09/2021 | CLORESOCIALLEADERSHIP | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | 100.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 31/08/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 36.27 | Support Services - Property Services |
| 06/09/2021 | IAN.ROSE@FIRSTSTOP | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | 183.54 | Support Services - Property Services |
| 06/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 42.97 | Support Services - Property Services |
| 12/09/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 21.78 | Support Services - Property Services |
| 25/08/2021 | SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 87.25 | Service Delivery - Visitor Economy and Business - Country Parks |
| 30/08/2021 | RADMORE AND TUCKER LTD | HARDWARE EQUIPMENT AND SUPPLIES | 113.32 | Service Delivery - Visitor Economy and Business - Country Parks |
| 30/08/2021 | EBAY O 13-07538-21994 | DEPARTMENT STORES | 2.79 | Service Delivery - Visitor Economy and Business - Country Parks |
| 01/09/2021 | JEWSONS | BUILDING MATERIALS, LUMBER STORES | 103.32 | Service Delivery - Visitor Economy and Business - Country Parks |
| 01/09/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 15.04 | Service Delivery - Visitor Economy and Business - Country Parks |
| 03/09/2021 | ULTIMATE ONE LIMITED | LAWN AND GARDEN SUPPLY STORES | 87.00 | Service Delivery - Visitor Economy and Business - Country Parks |
| 05/09/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 20.77 | Service Delivery - Visitor Economy and Business - Country Parks |
| 06/09/2021 | NEW FOREST FENCING LIM | CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED | 21.02 | Service Delivery - Visitor Economy and Business - Country Parks |
| 08/09/2021 | SUSTAINABILITY CENTRE | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) | 80.00 | Service Delivery - Visitor Economy and Business - Country Parks |
| 12/09/2021 | ASDA STORE 4747 | GROCERY STORES, SUPERMARKETS | 13.80 | Service Delivery - Visitor Economy and Business - Country Parks |
| 14/09/2021 | WWW.NISBETS.COM | DIRECT MARKETING-CATALOG MERCHANTS | 215.97 | Service Delivery - Visitor Economy and Business - Country Parks |
| 15/09/2021 | B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 28.09 | Service Delivery - Visitor Economy and Business - Country Parks |
| 15/09/2021 | SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 7.99 | Service Delivery - Visitor Economy and Business - Country Parks |
| 19/09/2021 | WWW.FIBREGRID.COM | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | 216.00 | Service Delivery - Visitor Economy and Business - Country Parks |
| 22/09/2021 | TOOLSTATION UK | HARDWARE STORES | 41.66 | Service Delivery - Visitor Economy and Business - Country Parks |
| 27/08/2021 | T J WASTE & RECYCLING | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 456.00 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 03/09/2021 | B&Q DIRECT | HOME SUPPLY WAREHOUSE STORES | 43.00 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 09/09/2021 | T J WASTE & RECYCLING | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | 237.60 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 31/08/2021 | GARDEN WILDLIFE DIRECT | PET SHOPS - PET FOODS AND SUPPLIES | 16.59 | Service Delivery - Visitor Economy and Business - Country Parks |
| 25/08/2021 | DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 | Service Delivery - Direct Services |
| 25/08/2021 | DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 | Service Delivery - Direct Services |
| 25/08/2021 | DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 | Service Delivery - Direct Services |

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| 25/08/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 Service Delivery - Direct Services |
| 25/08/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 Service Delivery - Direct Services |
| 25/08/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 Service Delivery - Direct Services |
| 25/08/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 302.50 Service Delivery - Direct Services |
| 25/08/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 167.50 Service Delivery - Direct Services |
| 10/09/2021 3C_ JURYS INN BIRMINGH | AUTOMOBILE PARKING LOTS AND GARAGES | 42.60 Service Delivery - Direct Services |
| 10/09/2021 SAINSBURYS PETROL | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 36.00 Service Delivery - Direct Services |
| 15/09/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 Service Delivery - Direct Services |
| 15/09/2021 DVLA VEHICLE TAX | TAX PAYMENTS | 277.50 Service Delivery - Direct Services |
| 02/09/2021 AMAZON.CO.UK D82H580S5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 24.57 Service Delivery - Specialist Services - Health & Wellbeing |
| 13/09/2021 CURRYS S/S | ELECTRONIC SALES | 18.99 Service Delivery - Specialist Services - Health & Wellbeing |
| 27/08/2021 CAMPAIGNMONITOR | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 224.55 Strategy - Communications, Engagement & Marketing |
| 31/08/2021 FACEBK X63978TAX2 | ADVERTISING SERVICES | 384.62 Strategy - Communications, Engagement & Marketing |
| 06/09/2021 ROLLUPBANNER.COM | MISCELLANEOUS PUBLISHING AND PRINTING | 96.00 Strategy - Communications, Engagement & Marketing |
| 23/08/2021 AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 27.98 Visitor Economy & Business - The Point & Berry Theatres |
| 24/08/2021 SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 63.90 Visitor Economy & Business - The Point & Berry Theatres |
| 25/08/2021 SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 29.95 Visitor Economy & Business - The Point & Berry Theatres |
| 26/08/2021 POST OFFICE LTD | POSTAL SERVICES-GOVERNMENT ONLY | 15.85 Visitor Economy & Business - The Point & Berry Theatres |
| 06/09/2021 PAYPAL FIRELABEL | MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES | 57.95 Visitor Economy & Business - The Point & Berry Theatres |
| 08/09/2021 BOOKER LIMITED EASTLEI | CATERERS | 55.81 Visitor Economy & Business - The Point & Berry Theatres |
| 09/09/2021 WWW.UK.RS-ONLINE.C | ELECTRICAL PARTS AND EQUIPMENT | 84.36 Visitor Economy & Business - The Point & Berry Theatres |
| 10/09/2021 ROBERT DYAS HOLDNG LTD | HARDWARE STORES | 30.44 Visitor Economy & Business - The Point & Berry Theatres |
| 10/09/2021 RS COMPONENTS | ELECTRICAL PARTS AND EQUIPMENT | 152.90 Visitor Economy & Business - The Point & Berry Theatres |
| 13/09/2021 BOOKER LIMITED EASTLEI | CATERERS | 84.07 Visitor Economy & Business - The Point & Berry Theatres |
| 16/09/2021 WWW.UK.RS-ONLINE.C | ELECTRICAL PARTS AND EQUIPMENT | 84.36 Visitor Economy & Business - The Point & Berry Theatres |
| 19/09/2021 ESSO GREATBRIDGE SERVI | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 25.04 Visitor Economy & Business - The Point & Berry Theatres |
| 22/09/2021 AMAZON.CO.UK 2024Q0VW5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 5.48 Visitor Economy & Business - The Point & Berry Theatres |
| 22/09/2021 AMAZON.CO.UK OD0E08UC5 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 6.90 Visitor Economy & Business - The Point & Berry Theatres |
| 23/09/2021 AMAZON.CO.UK 2Y4NN9U35 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 15.50 Visitor Economy & Business - The Point & Berry Theatres |