

Transaction Date	Merchant Description	Description	Transaction Amount	Department
24/03/2023	SUMUP FURNITURE WORL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,650.00	Support Services - Financial Services
30/03/2023	SUMUP FURNITURE WORL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,850.00	Support Services - Financial Services
23/03/2023	TOOLSTATION UK	HARDWARE STORES	107.88	Support Services - Property Services
24/03/2023	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	42	Support Services - Property Services
27/03/2023	PAYPAL SECUREFIXDI ON	VARIETY STORES	9.99	Support Services - Property Services
18/04/2023	UKTOOLBOX.COM	HARDWARE EQUIPMENT AND SUPPLIES	105.85	Support Services - Property Services
08/04/2023	TRAVELODGE	TRAVELODGE	265.16	Housing Resettlement Specialist
09/04/2023	HARVESTER GIFT CARD	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	20	Housing Resettlement Specialist
27/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	57.99	Service Delivery - Direct Services - Countryside
31/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	299.98	Service Delivery - Direct Services - Countryside
03/04/2023	SUREGREEN LTD	LAWN AND GARDEN SUPPLY STORES	78.9	Service Delivery - Direct Services - Countryside
05/04/2023	WWW.LSENGINEERS.CO.UK	HARDWARE STORES	29.75	Service Delivery - Direct Services - Countryside
10/04/2023	WWW.KWAZAR.CO.UK	LAWN AND GARDEN SUPPLY STORES	182.4	Service Delivery - Direct Services - Countryside
13/04/2023	MARKS&SPENCER PLC	GROCERY STORES, SUPERMARKETS	35	Service Delivery - Visitor Economy & Business - Wessex House
23/03/2023	SP BUY DEFINITION	COMPUTER SOFTWARE STORES	69.99	Visitor Economy & Business - The Point & Berry Theatres
23/03/2023	SP PETALICA	MISCELLANEOUS AND SPECIALTY RETAIL STORES	99.99	Visitor Economy & Business - The Point & Berry Theatres
24/03/2023	WONDERLAND.PARTY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	-13.99	Visitor Economy & Business - The Point & Berry Theatres
16/04/2023	WWW.THERANGE.CO.UK	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	-139.99	Visitor Economy & Business - The Point & Berry Theatres
18/04/2023	SOUTH EAST DANCE	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	12	Visitor Economy & Business - The Point & Berry Theatres
11/04/2023	TOOLSTATION UK	HARDWARE STORES	22.98	Service Delivery - Direct Services - Countryside
11/04/2023	TOOLSTATION UK	HARDWARE STORES	22.98	Service Delivery - Direct Services - Countryside
11/04/2023	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	21.88	Service Delivery - Direct Services - Countryside
23/03/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	266.2	Strategy - One Horton Heath
23/03/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.2	Strategy - One Horton Heath
13/04/2023	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.5	Strategy - One Horton Heath
19/04/2023	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.2	Strategy - One Horton Heath
23/03/2023	WWW.ARGOS.CO.UK	DEPARTMENT STORES	53.5	Service Delivery - Specialist Services - Health & Wellbeing
28/03/2023	TRAVELODGE	TRAVELODGE	120.98	Service Delivery - Specialist Services - Health & Wellbeing
30/03/2023	BKG BOOKING.COM HOTEL	TRAVEL AGENCIES AND TOUR OPERATORS	955.1	Service Delivery - Specialist Services - Health & Wellbeing
31/03/2023	WWW.ARGOS.CO.UK	DEPARTMENT STORES	17	Service Delivery - Specialist Services - Health & Wellbeing
31/03/2023	CURRYS ONLINE	ELECTRONIC SALES	229	Service Delivery - Specialist Services - Health & Wellbeing
31/03/2023	HALFORDS E.COMM	AUTOMOTIVE PARTS, ACCESSORIES STORES	363	Service Delivery - Specialist Services - Health & Wellbeing
31/03/2023	SPORTSDIRECT.COM	SPORTS APPAREL, RIDING APPAREL STORES	90	Service Delivery - Specialist Services - Health & Wellbeing
31/03/2023	HIGH STREET VOUCHERS	DEPARTMENT STORES	504.25	Service Delivery - Specialist Services - Health & Wellbeing
03/04/2023	PONDEN HOME	MEN'S AND WOMEN'S CLOTHING STORES	14	Service Delivery - Specialist Services - Health & Wellbeing
11/04/2023	TRAVELODGE	TRAVELODGE	182.98	Service Delivery - Specialist Services - Health & Wellbeing
18/04/2023	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	85.5	Service Delivery - Specialist Services - Health & Wellbeing
23/03/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	6.6	Visitor Economy & Business - The Point & Berry Theatres
25/03/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	28.85	Visitor Economy & Business - The Point & Berry Theatres
29/03/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	6.9	Visitor Economy & Business - The Point & Berry Theatres
01/04/2023	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	4.45	Visitor Economy & Business - The Point & Berry Theatres
01/04/2023	POUNDLAND LTD 1286	DISCOUNT STORES	3	Visitor Economy & Business - The Point & Berry Theatres
04/04/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	13.4	Visitor Economy & Business - The Point & Berry Theatres
20/04/2023	MARKS&SPENCER PLC SACA	GROCERY STORES, SUPERMARKETS	12.5	Visitor Economy & Business - The Point & Berry Theatres
07/04/2023	AMAZON.CO.UK 1E2U78P65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	79.04	Service Delivery - Visitor Economy & Business - Country Parks
12/04/2023	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	77.98	Service Delivery - Visitor Economy & Business - Country Parks
12/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.98	Service Delivery - Visitor Economy & Business - Country Parks
04/04/2023	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	5	Service Delivery - Visitor Economy & Business - Country Parks
07/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	88.9	Service Delivery - Visitor Economy & Business - Country Parks

13/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.97	Service Delivery - Visitor Economy & Business – Country Parks
14/04/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99	Service Delivery - Visitor Economy & Business – Country Parks
20/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.97	Service Delivery - Visitor Economy & Business – Country Parks
20/04/2023	EBAY O 21-09960-73995	DEPARTMENT STORES	15.99	Service Delivery - Visitor Economy & Business – Country Parks
20/04/2023	EBAY O 25-09959-01729	DEPARTMENT STORES	48.46	Service Delivery - Visitor Economy & Business – Country Parks
02/04/2023	AWS EMEA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.02	Support Services - Case Management
06/04/2023	SAFETYCULTURE.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	1,321.72	Support Services - Case Management
12/04/2023	COMPANIESHOUSE WEB FIL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13	Support Services - Case Management
28/03/2023	WHSMITH.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	31.91	Visitor Economy & Business - The Point & Berry Theatres
13/04/2023	WEB WEBSITEBUILDER.COM	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	21.6	Visitor Economy & Business - The Point & Berry Theatres
30/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	55	Support Services - Property Services
03/04/2023	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	46.36	Support Services - Property Services
03/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.95	Support Services - Property Services
06/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2.45	Support Services - Property Services
12/04/2023	FAST KEY SERVICES LIM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.36	Support Services - Property Services
24/03/2023	B&Q MARKETPLACE	BUILDING MATERIALS, LUMBER STORES	139.64	Service Delivery - Visitor Economy and Business - Country Parks
27/03/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	73.61	Service Delivery - Visitor Economy and Business - Country Parks
04/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	235.5	Service Delivery - Visitor Economy and Business - Country Parks
10/04/2023	WWW.SCREWFIX.COM	BUILDING MATERIALS, LUMBER STORES	15.71	Service Delivery - Visitor Economy and Business - Country Parks
28/03/2023	SOUTHAMPTON CITY AND R	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10	Safety and Resilience Manager - Designated Safeguarding Lead
28/03/2023	EASTLEIGH BC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	55	Safety and Resilience Manager - Designated Safeguarding Lead
27/03/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.05	Service Delivery - Visitor Economy and Business - Country Parks
31/03/2023	ALDI 43 775	GROCERY STORES, SUPERMARKETS	6.48	Service Delivery - Visitor Economy and Business - Country Parks
31/03/2023	SOUTHERN CO-OP 0381	GROCERY STORES, SUPERMARKETS	3.25	Service Delivery - Visitor Economy and Business - Country Parks
31/03/2023	ROEBRIDGE FOODS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	5.36	Service Delivery - Visitor Economy and Business - Country Parks
05/04/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	486.03	Service Delivery - Visitor Economy and Business - Country Parks
11/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.97	Service Delivery - Visitor Economy and Business - Country Parks
27/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100.27	Support Services - Case Management
28/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.38	Support Services - Case Management
28/03/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	67.3	Support Services - Case Management
30/03/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.95	Support Services - Case Management
31/03/2023	DHL PARCEL UK	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	75.89	Support Services - Case Management
31/03/2023	EBAY O 11-09887-45676	DEPARTMENT STORES	105.99	Support Services - Case Management
02/04/2023	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	207.04	Support Services - Case Management
03/04/2023	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	804	Support Services - Case Management
04/04/2023	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	69.92	Support Services - Case Management
10/04/2023	AMAZON.CO.UK 3N91P7NU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	288.2	Support Services - Case Management
13/04/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.99	Support Services - Case Management
14/04/2023	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	62.93	Support Services - Case Management
14/04/2023	CIRCUIT - PRO	COMPUTER SOFTWARE STORES	386.37	Support Services - Case Management
16/04/2023	AMAZON.CO.UK L57NG0LL5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	36.62	Support Services - Case Management
17/04/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	93.29	Support Services - Case Management
17/04/2023	WWW.SOLOPRESS.COM	MISCELLANEOUS PUBLISHING AND PRINTING	79.19	Support Services - Case Management
18/04/2023	BLUEBEAM UK LTD.	COMPUTER SOFTWARE STORES	402	Support Services - Case Management
23/03/2023	MOLE COUNTRY STORES	AGRICULTURAL COOPERATIVES	864	Service Delivery - Direct Services
23/03/2023	ALSOILS + LTD	LANDSCAPING AND HORTICULTURAL SERVICES	276	Service Delivery - Direct Services
23/03/2023	MOT JUICE LTD	COMPUTER SOFTWARE STORES	446.4	Service Delivery - Case Management - Direct Services
06/04/2023	SP EASY GARDEN IRRIG	LANDSCAPING AND HORTICULTURAL SERVICES	391.96	Service Delivery - Case Management - Direct Services
20/04/2023	AMAZON.CO.UK LT4JC0NC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.56	Service Delivery - Case Management - Direct Services
20/04/2023	DVLA VEHICLE TAX	TAX PAYMENTS	322.5	Service Delivery - Case Management - Direct Services

20/04/2023 DVLA VEHICLE TAX	TAX PAYMENTS	302.5 Service Delivery - Case Management - Direct Services
20/04/2023 DVLA VEHICLE TAX	TAX PAYMENTS	302.5 Service Delivery - Case Management - Direct Services
24/03/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.9 Strategy - Communications, Engagement & Marketing
27/03/2023 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	379.24 Strategy - Communications, Engagement & Marketing
31/03/2023 EB THE BURNS UNIT BLU	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	16 Strategy - Communications, Engagement & Marketing
02/04/2023 POWTOON LTD	DIGITAL GOODS SOFTWARE APPLICATIONS	228.21 Strategy - Communications, Engagement & Marketing
05/04/2023 HIGH STREET VOUCHERS	DEPARTMENT STORES	20 Strategy - Communications, Engagement & Marketing
18/04/2023 INPRINT LITHO LIMITED	MISCELLANEOUS PUBLISHING AND PRINTING	592.8 Strategy - Communications, Engagement & Marketing
18/04/2023 REDFUNNEL.CO.UK	CRUISE LINES	72.5 Strategy - Communications, Engagement & Marketing
19/04/2023 SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.8 Strategy - Communications, Engagement & Marketing
20/04/2023 SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	288 Strategy - Communications, Engagement & Marketing
27/03/2023 HOBBYCRAFT TRADING LIM	ARTIST SUPPLY STORES, CRAFT SHOPS	75 Visitor Economy & Business - The Point & Berry Theatres
28/03/2023 WWW.BAX-SHOP.CO.UK	ELECTRONIC SALES	93.95 Visitor Economy & Business - The Point & Berry Theatres
28/03/2023 SPOTTED PENGUIN	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	619.43 Visitor Economy & Business - The Point & Berry Theatres
28/03/2023 FACEBK Y8BBHPBWJ2	ADVERTISING SERVICES	100 Visitor Economy & Business - The Point & Berry Theatres
31/03/2023 FACEBK PV66DNBJ2	ADVERTISING SERVICES	33.12 Visitor Economy & Business - The Point & Berry Theatres
02/04/2023 FACEBK 2QDD6PFWJ2	ADVERTISING SERVICES	100 Visitor Economy & Business - The Point & Berry Theatres
11/04/2023 WWW.OYPLA.COM	HOUSEHOLD APPLIANCE STORES	143.97 Visitor Economy & Business - The Point & Berry Theatres
12/04/2023 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 Visitor Economy & Business - The Point & Berry Theatres
12/04/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99 Visitor Economy & Business - The Point & Berry Theatres
12/04/2023 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	105.95 Visitor Economy & Business - The Point & Berry Theatres
16/04/2023 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99 Visitor Economy & Business - The Point & Berry Theatres
17/04/2023 WWW.LIGHTS.CO.UK	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	59.8 Visitor Economy & Business - The Point & Berry Theatres
17/04/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.56 Visitor Economy & Business - The Point & Berry Theatres
19/04/2023 MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	46.4 Visitor Economy & Business - The Point & Berry Theatres
19/04/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99 Visitor Economy & Business - The Point & Berry Theatres
19/04/2023 GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	1,637.09 Visitor Economy & Business - The Point & Berry Theatres
19/04/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99 Visitor Economy & Business - The Point & Berry Theatres
20/04/2023 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	149.98 Visitor Economy & Business - The Point & Berry Theatres