

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
27/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.73	Support Services - Property Services
29/04/2021	AMZ AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.74	Support Services - Property Services
29/04/2021	POWERTOOL WORLD	HARDWARE EQUIPMENT AND SUPPLIES	132.85	Support Services - Property Services
30/04/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	10.99	Support Services - Property Services
30/04/2021	RH EPLUSBATTERIES.COM	MISCELLANEOUS GENERAL MERCHANDISE	55.99	Support Services - Property Services
04/05/2021	ENGELBERT STRAUSS LTD	BUILDING MATERIALS, LUMBER STORES	89.82	Support Services - Property Services
06/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.75	Support Services - Property Services
06/05/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15	Support Services - Property Services
12/05/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10	Support Services - Property Services
19/05/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	65.98	Support Services - Property Services
04/05/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	32	Service Delivery - Direct Services - Countryside
05/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25	Service Delivery - Direct Services - Countryside
06/05/2021	AMAZON.CO.UK MK0TC2GW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.16	Service Delivery - Direct Services - Countryside
07/05/2021	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	51.6	Service Delivery - Direct Services - Countryside
11/05/2021	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	64	Service Delivery - Direct Services - Countryside
17/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25	Service Delivery - Direct Services - Countryside
19/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25	Service Delivery - Direct Services - Countryside
13/05/2021	WWW.BRITSAFE.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	228	Strategy - One Horton Heath
18/05/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144	Strategy - One Horton Heath
17/05/2021	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	45.57	Visitor Economy & Business - Country Parks
29/04/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	18.72	Service Delivery - Direct Services - Countryside
07/05/2021	WWW.DSMEDICAL.CO.U	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	20.7	Service Delivery - Direct Services - Countryside
07/05/2021	SP SERVICES UK LTD	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	52.74	Service Delivery - Direct Services - Countryside
28/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.29	Service Delivery - Visitor Economy & Business – Country Parks
14/05/2021	SPORTSDIRECT.COM	MEN'S AND WOMEN'S CLOTHING STORES	44.98	Service Delivery - Visitor Economy & Business – Country Parks
14/05/2021	AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	108	Service Delivery - Visitor Economy & Business – Country Parks
15/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.49	Service Delivery - Visitor Economy & Business – Country Parks
23/04/2021	TRAVELODGE	TRAVELODGE	83.6	Service Delivery - Case Management - Service Delivery
24/04/2021	TRAVELODGE	TRAVELODGE	64.23	Service Delivery - Case Management - Service Delivery
26/04/2021	TRAVELODGE	TRAVELODGE	198.82	Service Delivery - Case Management - Service Delivery
27/04/2021	TRAVELODGE	TRAVELODGE	32.99	Service Delivery - Case Management - Service Delivery
29/04/2021	HIGHFIELD HOUSE HO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	298	Service Delivery - Case Management - Service Delivery
02/05/2021	NOVOTEL HOTELS	NOVOTEL HOTELS	126.15	Service Delivery - Case Management - Service Delivery
12/05/2021	HIGHFIELD HOUSE HO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	478	Service Delivery - Case Management - Service Delivery
23/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	156.1	Support Services - Case Management
24/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	543.95	Support Services - Case Management
28/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	47.97	Support Services - Case Management
28/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	305.94	Support Services - Case Management
29/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	155	Support Services - Case Management
04/05/2021	WWW.OFCOM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	150	Support Services - Case Management
04/05/2021	EB CODE SCHOOL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	600	Support Services - Case Management
07/05/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	222.91	Support Services - Case Management
12/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	223.45	Support Services - Case Management
12/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	165	Support Services - Case Management
13/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	299.95	Support Services - Case Management
14/05/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	88.14	Support Services - Case Management
15/05/2021	AMAZON.CO.UK MK4BF6954	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.99	Support Services - Case Management
18/05/2021	ADOBE ACROPRO SUBS	COMPUTER SOFTWARE STORES	181.1	Support Services - Case Management
19/05/2021	AMAZON.CO.UK 2T4ZU5CU4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.99	Support Services - Case Management

20/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.55	Support Services - Case Management
07/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Visitor Economy & Business - The Point & Berry Theatres
26/04/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.49	Service Delivery - Visitor Economy and Business - Country Parks
28/04/2021	TOOLSTATION UK	HARDWARE STORES	16.16	Service Delivery - Visitor Economy and Business - Country Parks
28/04/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	124.94	Service Delivery - Visitor Economy and Business - Country Parks
03/05/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	156.97	Service Delivery - Visitor Economy and Business - Country Parks
05/05/2021	SUMUP WEST END KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16	Service Delivery - Visitor Economy and Business - Country Parks
09/05/2021	GUSTHARTS	LANDSCAPING AND HORTICULTURAL SERVICES	79.5	Service Delivery - Visitor Economy and Business - Country Parks
11/05/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	18.38	Service Delivery - Visitor Economy and Business - Country Parks
12/05/2021	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	59.99	Service Delivery - Visitor Economy and Business - Country Parks
13/05/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	18.38	Service Delivery - Visitor Economy and Business - Country Parks
24/04/2021	GARDEN WILDLIFE DIRECT	MISCELLANEOUS GENERAL MERCHANDISE	23.44	Service Delivery - Visitor Economy and Business - Country Parks
04/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.86	Service Delivery - Visitor Economy and Business - Country Parks
14/05/2021	EBAY O 23-07059-22173	DEPARTMENT STORES	14.97	Service Delivery - Visitor Economy and Business - Country Parks
18/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.44	Service Delivery - Visitor Economy and Business - Country Parks
20/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	65.38	Service Delivery - Visitor Economy and Business - Country Parks
30/04/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	277.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	107.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
10/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	167.5	Service Delivery - Direct Services
17/05/2021	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
18/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
18/05/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.5	Service Delivery - Direct Services
29/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.09	Service Delivery - Specialist Services - Health & Wellbeing
29/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.96	Service Delivery - Specialist Services - Health & Wellbeing
05/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.97	Service Delivery - Specialist Services - Health & Wellbeing
08/05/2021	ASDA STORES	GROCERY STORES, SUPERMARKETS	9	Service Delivery - Specialist Services - Health & Wellbeing
10/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	83.85	Service Delivery - Specialist Services - Health & Wellbeing
23/04/2021	SOCIAL INSIGHT LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	179	Strategy - Communications, Engagement & Marketing
23/04/2021	FACEBK ABHCC23XD2	ADVERTISING SERVICES	17	Strategy - Communications, Engagement & Marketing
24/04/2021	FACEBK GT3ZC23XD2	ADVERTISING SERVICES	17	Strategy - Communications, Engagement & Marketing
25/04/2021	FACEBK 6ULD33TWD2	ADVERTISING SERVICES	25	Strategy - Communications, Engagement & Marketing
27/04/2021	HOO HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	180	Strategy - Communications, Engagement & Marketing
27/04/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	222.03	Strategy - Communications, Engagement & Marketing
29/04/2021	FACEBK ZE5QK27WD2	ADVERTISING SERVICES	24	Strategy - Communications, Engagement & Marketing
29/04/2021	WWW.PRCA.ORG.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	72	Strategy - Communications, Engagement & Marketing
30/04/2021	FACEBK QLGQY4TAX2	ADVERTISING SERVICES	188.62	Strategy - Communications, Engagement & Marketing
25/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.99	Visitor Economy & Business - The Point & Berry Theatres
27/04/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	15.58	Visitor Economy & Business - The Point & Berry Theatres
28/04/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	5.55	Visitor Economy & Business - The Point & Berry Theatres
28/04/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.98	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	PAYPAL ACRYLICSHHEE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	254.29	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	PAYPAL EARLYYEARSR EA	SCHOOLS, ELEMENTARY AND SECONDARY	219.97	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.99	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.93	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	PAYPAL EARLYYEARSR EA	SCHOOLS, ELEMENTARY AND SECONDARY	31.13	Visitor Economy & Business - The Point & Berry Theatres
29/04/2021	ALIVE NETWORK LTD VT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	250	Visitor Economy & Business - The Point & Berry Theatres

30/04/2021	FACEBK NRWFV3KWJ2	ADVERTISING SERVICES	25	Visitor Economy & Business - The Point & Berry Theatres
04/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.97	Visitor Economy & Business - The Point & Berry Theatres
04/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.99	Visitor Economy & Business - The Point & Berry Theatres
04/05/2021	PAYPAL TTSGROUPLTD	BOOK STORES	83.88	Visitor Economy & Business - The Point & Berry Theatres
05/05/2021	ALIVE NETWORK LTD VT	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	295	Visitor Economy & Business - The Point & Berry Theatres
05/05/2021	PAYPAL DELTAGBLIMI	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES	366.24	Visitor Economy & Business - The Point & Berry Theatres
05/05/2021	PAYPAL SCREWFIX	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	96.05	Visitor Economy & Business - The Point & Berry Theatres
05/05/2021	PAYPAL VIRTUALCOLL	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	90	Visitor Economy & Business - The Point & Berry Theatres
07/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.98	Visitor Economy & Business - The Point & Berry Theatres
07/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.97	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	28.76	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	PAYPAL TTSGROUPLTD	BOOK STORES	83.88	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	ENTS24 LTD	ADVERTISING SERVICES	60	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	PAYPAL GALA TENT	LAWN AND GARDEN SUPPLY STORES	234.95	Visitor Economy & Business - The Point & Berry Theatres
10/05/2021	PAYPAL GALA TENT	LAWN AND GARDEN SUPPLY STORES	234.95	Visitor Economy & Business - The Point & Berry Theatres
11/05/2021	GEAR4MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	347.49	Visitor Economy & Business - The Point & Berry Theatres
12/05/2021	WWW.CROWDCONTROLSOLUTI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	68.95	Visitor Economy & Business - The Point & Berry Theatres
13/05/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	37.04	Visitor Economy & Business - The Point & Berry Theatres
17/05/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	177.28	Visitor Economy & Business - The Point & Berry Theatres
17/05/2021	FACEBK EHQRB4KWJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
18/05/2021	B & Q 1242	HOME SUPPLY WAREHOUSE STORES	86.94	Visitor Economy & Business - The Point & Berry Theatres
19/05/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	40.64	Visitor Economy & Business - The Point & Berry Theatres