

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
03/11/2020	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	14.39	Support Services - Financial Services
28/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	8.49	Support Services - Property Services
29/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2.99	Support Services - Property Services
29/10/2020	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	1.49	Support Services - Property Services
02/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.00	Support Services - Property Services
03/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	6.66	Support Services - Property Services
03/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	24.99	Support Services - Property Services
10/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	121.21	Support Services - Property Services
11/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	25.18	Support Services - Property Services
17/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	45.04	Support Services - Property Services
18/11/2020	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	4.99	Support Services - Property Services
19/11/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	31.96	Support Services - Property Services
26/10/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.64	Service Delivery - Direct Services - Countryside
29/10/2020	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	22.19	Service Delivery - Direct Services - Countryside
29/10/2020	TESCO STORES 4579	GROCERY STORES, SUPERMARKETS	7.30	Service Delivery - Direct Services - Countryside
30/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.39	Service Delivery - Direct Services - Countryside
29/10/2020	HILTON	HILTON	248.75	Strategy - One Horton Heath
10/11/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	487.00	Strategy - One Horton Heath
19/11/2020	WWW.JCTLTD.CO.UK	BOOK STORES	132.80	Strategy - One Horton Heath
20/11/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	121.00	Strategy - One Horton Heath
04/11/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	10.98	Service Delivery - Direct Services - Countryside
24/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.95	Service Delivery - Visitor Economy & Business – Country Parks
24/10/2020	AMAZON.CO.UK MC0BV9824	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	3.00	Service Delivery - Visitor Economy & Business – Country Parks
27/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	99.00	Service Delivery - Visitor Economy & Business – Country Parks
04/11/2020	AMAZON.CO.UK M79LM8LU4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	44.99	Service Delivery - Visitor Economy & Business – Country Parks
05/11/2020	AMAZON.CO.UK M76S97ZH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	44.99	Service Delivery - Visitor Economy & Business – Country Parks
17/11/2020	TESCO STORES 6795	GROCERY STORES, SUPERMARKETS	3.45	Service Delivery - Visitor Economy & Business – Country Parks
21/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	99.00	Service Delivery - Visitor Economy & Business – Country Parks
11/11/2020	HOTEL IBIS	HOTEL IBIS	58.00	Service Delivery - Case Management - Service Delivery
22/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99	Support Services - Case Management
23/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.00	Support Services - Case Management
27/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	61.39	Support Services - Case Management
28/10/2020	THOMSON REUTERS UK LTD	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	79.20	Support Services - Case Management
29/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.94	Support Services - Case Management
30/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	229.00	Support Services - Case Management
30/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.90	Support Services - Case Management
30/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	77.94	Support Services - Case Management
01/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	34.95	Support Services - Case Management
02/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.38	Support Services - Case Management
03/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	336.00	Support Services - Case Management
03/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	91.74	Support Services - Case Management
04/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	410.70	Support Services - Case Management
06/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	225.00	Support Services - Case Management
06/11/2020	WWW.PORT.AC.UK	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	207.00	Support Services - Case Management
06/11/2020	WWW.THELAWSOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	328.00	Support Services - Case Management
09/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	234.90	Support Services - Case Management
10/11/2020	WWW.CIPFA.ORG.UK/PFMCO	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	958.80	Support Services - Case Management
10/11/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	194.78	Support Services - Case Management
11/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	344.60	Support Services - Case Management

12/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.48	Support Services - Case Management
12/11/2020	AMAZON.CO.UK M70ET7BV4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.00	Support Services - Case Management
13/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	53.97	Support Services - Case Management
13/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.98	Support Services - Case Management
14/11/2020	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	94.25	Support Services - Case Management
18/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	239.97	Support Services - Case Management
18/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99	Support Services - Case Management
19/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.18	Support Services - Case Management
21/11/2020	STAPLES.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	69.92	Support Services - Case Management
21/11/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	467.18	Support Services - Case Management
22/11/2020	AMAZON.CO.UK MY44K8F24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	166.49	Support Services - Case Management
13/11/2020	JD MCDUGALL LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	230.76	Visitor Economy & Business - The Point & Berry Theatres
17/11/2020	LIGHT/MINI IN THE BOX	MISCELLANEOUS GENERAL MERCHANDISE	449.84	Visitor Economy & Business - The Point & Berry Theatres
02/11/2020	BRITISH STANDARDS LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	214.00	Support Services - Property Services
20/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	207.96	Support Services - Property Services
16/11/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.74	Service Delivery - Visitor Economy and Business - Country Parks
21/11/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	28.83	Service Delivery - Visitor Economy and Business - Country Parks
26/10/2020	ARGOS LTD	DISCOUNT STORES	179.99	Safety and Resilience Manager - Designated Safeguarding Lead
30/10/2020	ARGOS LTD	DISCOUNT STORES	125.00	Safety and Resilience Manager - Designated Safeguarding Lead
16/11/2020	ARGOS LTD	DISCOUNT STORES	212.95	Safety and Resilience Manager - Designated Safeguarding Lead
16/11/2020	ARGOS LTD	DISCOUNT STORES	180.00	Safety and Resilience Manager - Designated Safeguarding Lead
16/11/2020	ARGOS LTD	DISCOUNT STORES	152.94	Safety and Resilience Manager - Designated Safeguarding Lead
29/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.96	Service Delivery - Visitor Economy and Business - Country Parks
05/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.69	Service Delivery - Visitor Economy and Business - Country Parks
10/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	269.29	Service Delivery - Visitor Economy and Business - Country Parks
13/11/2020	TWINKL LIMITED	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	53.88	Service Delivery - Visitor Economy and Business - Country Parks
23/10/2020	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
23/10/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
10/11/2020	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
27/10/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	236.90	Strategy - Communications, Engagement & Marketing
31/10/2020	FACEBK JMANCYEBX2	ADVERTISING SERVICES	276.44	Strategy - Communications, Engagement & Marketing
09/11/2020	KUDOBOARD	COMPUTER SOFTWARE STORES	15.73	Strategy - Communications, Engagement & Marketing
16/11/2020	TRAVELODGE	TRAVELODGE	183.53	Visitor Economy & Business - The Point & Berry Theatres
20/11/2020	EBAY O 21-06096-98617	DEPARTMENT STORES	119.90	Visitor Economy & Business - The Point & Berry Theatres
25/10/2020	AMAZON PRIME MC5YH9QE4	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Visitor Economy & Business - The Point & Berry Theatres
26/10/2020	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Visitor Economy & Business - The Point & Berry Theatres
27/10/2020	AMAZON MUSIC MC3G97SA4	RECORD SHOPS	9.99	Visitor Economy & Business - The Point & Berry Theatres
29/10/2020	U-DRIVE LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	88.12	Visitor Economy & Business - The Point & Berry Theatres
29/10/2020	U-DRIVE LIMITED	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	200.50	Visitor Economy & Business - The Point & Berry Theatres
29/10/2020	ROTHERWAS SERVICE STAT	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	93.18	Visitor Economy & Business - The Point & Berry Theatres
31/10/2020	PAYPAL K80PEARCE EBAY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00	Visitor Economy & Business - The Point & Berry Theatres
31/10/2020	FACEBK BQEKFSWJ2	ADVERTISING SERVICES	54.26	Visitor Economy & Business - The Point & Berry Theatres
03/11/2020	PAYPAL RYMAN LTD	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	45.95	Visitor Economy & Business - The Point & Berry Theatres
05/11/2020	WWW.FIRECOLTD.COM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,086.00	Visitor Economy & Business - The Point & Berry Theatres
15/11/2020	FACEBK 57U5SZNWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
18/11/2020	VIMEO PRO	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	226.80	Visitor Economy & Business - The Point & Berry Theatres
18/11/2020	VIMEO.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	226.80	Visitor Economy & Business - The Point & Berry Theatres
18/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.59	Visitor Economy & Business - The Point & Berry Theatres
18/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.99	Visitor Economy & Business - The Point & Berry Theatres
18/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.98	Visitor Economy & Business - The Point & Berry Theatres

18/11/2020	PAYPAL THOS RIDLEY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	31.85	Visitor Economy & Business - The Point & Berry Theatres
19/11/2020	WWW.PROTECTASCREEN.COM	BUILDING MATERIALS, LUMBER STORES	557.28	Visitor Economy & Business - The Point & Berry Theatres
19/11/2020	WWW.SCAFFOLDING-DIRECT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	268.02	Visitor Economy & Business - The Point & Berry Theatres
19/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.78	Visitor Economy & Business - The Point & Berry Theatres
19/11/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.88	Visitor Economy & Business - The Point & Berry Theatres
19/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.95	Visitor Economy & Business - The Point & Berry Theatres
22/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Visitor Economy & Business - The Point & Berry Theatres