

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/10/2020	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	14.39	Support Services - Financial Services
23/09/2020	TRICEL COMPOSITES NI L	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	26.88	Support Services - Property Services
23/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	28.97	Support Services - Property Services
24/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	16.47	Support Services - Property Services
25/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	25.52	Support Services - Property Services
29/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	27.48	Support Services - Property Services
01/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	8.98	Support Services - Property Services
01/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	2.99	Support Services - Property Services
06/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	28.96	Support Services - Property Services
12/10/2020	HTTP://WWW.MULTIPOINTL	HARDWARE STORES	109.50	Support Services - Property Services
12/10/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	39.98	Support Services - Property Services
13/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	27.90	Support Services - Property Services
20/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	133.98	Support Services - Property Services
07/10/2020	AMAZON.CO.UK A539061C5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.95	Service Delivery - Direct Services - Countryside
12/10/2020	SP FORCES UNIFORM AN	MEN'S AND WOMEN'S CLOTHING STORES	82.00	Service Delivery - Direct Services - Countryside
20/10/2020	HALFORDS 0766	BICYCLE SHOPS-SALES AND SERVICE	99.98	Service Delivery - Direct Services - Countryside
20/10/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	34.00	Service Delivery - Direct Services - Countryside
21/10/2020	WWW.WORLDOFPOWER.CO.UK	HARDWARE STORES	42.12	Service Delivery - Direct Services - Countryside
23/09/2020	RUSHMOOR BC MOTO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	300.00	Service Delivery - Specialist Services - Economy
05/10/2020	THE STANWELL HEATHROW	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	360.00	Service Delivery - Specialist Services - Economy
23/09/2020	HILTON	HILTON	450.00	Strategy - One Horton Heath
24/09/2020	THE CONCORDE CLUB	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	243.00	Strategy - One Horton Heath
29/09/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	259.00	Strategy - One Horton Heath
06/10/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	487.00	Strategy - One Horton Heath
14/10/2020	EB INTERNATIONAL CONF	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	30.00	Strategy - One Horton Heath
16/10/2020	HILTON	HILTON	248.75	Strategy - One Horton Heath
21/10/2020	HILTON	HILTON	580.10	Strategy - One Horton Heath
01/10/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.47	Service Delivery - Direct Services - Countryside
21/10/2020	CITY & GUILDS, LONDON	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	44.00	Service Delivery - Direct Services - Countryside
24/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.53	Service Delivery - Visitor Economy & Business – Country Parks
29/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.26	Service Delivery - Visitor Economy & Business – Country Parks
29/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.73	Service Delivery - Visitor Economy & Business – Country Parks
30/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.87	Service Delivery - Visitor Economy & Business – Country Parks
01/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.32	Service Delivery - Visitor Economy & Business – Country Parks
01/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99	Service Delivery - Visitor Economy & Business – Country Parks
02/10/2020	AMZ THE CHESHIRE COFFE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.63	Service Delivery - Visitor Economy & Business – Country Parks
02/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.89	Service Delivery - Visitor Economy & Business – Country Parks
02/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	43.99	Service Delivery - Visitor Economy & Business – Country Parks
05/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Service Delivery - Visitor Economy & Business – Country Parks
08/10/2020	AMAZON.CO.UK AA5705RT5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.98	Service Delivery - Visitor Economy & Business – Country Parks
12/10/2020	LINCAT LTD	MISCELLANEOUS GENERAL MERCHANDISE	113.34	Service Delivery - Visitor Economy & Business – Country Parks
18/10/2020	ICELAND	GROCERY STORES, SUPERMARKETS	21.00	Service Delivery - Visitor Economy & Business – Country Parks
19/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Service Delivery - Visitor Economy & Business – Country Parks
21/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Service Delivery - Visitor Economy & Business – Country Parks
21/10/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	17.90	Service Delivery - Visitor Economy & Business – Country Parks
30/09/2020	NOVOTEL HOTELS	NOVOTEL HOTELS	12.00	Service Delivery - Case Management - Service Delivery
05/10/2020	HOTEL IBIS	HOTEL IBIS	285.95	Service Delivery - Case Management - Service Delivery
23/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.69	Support Services - Case Management
23/09/2020	THE DIRECT GROUP	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	89.92	Support Services - Case Management

24/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.96	Support Services - Case Management
24/09/2020	AMAZON.CO.UK MB5DH1PR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	424.95	Support Services - Case Management
24/09/2020	AMAZON.CO.UK 4L7TW6XC5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	424.95	Support Services - Case Management
25/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	239.00	Support Services - Case Management
25/09/2020	ROYAL BRITISH LEGION P	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	340.00	Support Services - Case Management
01/10/2020	AMZ MAC STORE UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	324.00	Support Services - Case Management
01/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2.99	Support Services - Case Management
05/10/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	199.03	Support Services - Case Management
06/10/2020	AMZ IT TRADE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	289.99	Support Services - Case Management
07/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.69	Support Services - Case Management
10/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	149.95	Support Services - Case Management
12/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.69	Support Services - Case Management
13/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.97	Support Services - Case Management
14/10/2020	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	95.33	Support Services - Case Management
14/10/2020	WWW.THELAWSOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	2,296.00	Support Services - Case Management
15/10/2020	WWW.PORT.AC.UK	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	882.00	Support Services - Case Management
15/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.99	Support Services - Case Management
16/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.75	Support Services - Case Management
18/10/2020	AMAZON.CO.UK MC8591144	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2,624.69	Support Services - Case Management
19/10/2020	AMZ TECHGEAR SOLUTIONS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.75	Support Services - Case Management
19/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1,109.70	Support Services - Case Management
20/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.75	Support Services - Case Management
20/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.69	Support Services - Case Management
21/10/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	478.39	Support Services - Case Management
21/10/2020	CAMLOCK SYSTEMS LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	70.32	Support Services - Case Management
22/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.49	Support Services - Case Management
02/10/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	110.97	Support Services - Property Services
07/10/2020	SP CLEANLIFECLEANHEA	COMPUTER SOFTWARE STORES	646.38	Support Services - Property Services
15/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.87	Support Services - Property Services
11/10/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.36	Service Delivery - Visitor Economy and Business - Country Parks
24/09/2020	SOLENT BLUELINE	BUS LINES	67.00	Safety and Resilience Manager - Designated Safeguarding Lead
08/10/2020	ARGOS LTD	DISCOUNT STORES	349.99	Safety and Resilience Manager - Designated Safeguarding Lead
02/10/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.60	Service Delivery - Visitor Economy and Business - Country Parks
10/10/2020	TWINKL LIMITED	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	53.88	Service Delivery - Visitor Economy and Business - Country Parks
28/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
28/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
28/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	107.50	Service Delivery - Direct Services
28/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	97.50	Service Delivery - Direct Services
28/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
01/10/2020	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
12/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	48.99	Service Delivery - Specialist Services - Health & Wellbeing
13/10/2020	SPORTSDIRECT 219	SPORTING GOODS STORES	17.00	Service Delivery - Specialist Services - Health & Wellbeing
15/10/2020	LIDL GB PORTSMOUTH	GROCERY STORES, SUPERMARKETS	12.99	Service Delivery - Specialist Services - Health & Wellbeing
16/10/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.43	Service Delivery - Specialist Services - Health & Wellbeing
27/09/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	242.62	Strategy - Communications, Engagement & Marketing
30/09/2020	FACEBK TXUEKWJAX2	ADVERTISING SERVICES	50.00	Strategy - Communications, Engagement & Marketing
28/09/2020	AWAYONBUSINESS.CO.UK	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	500.05	Visitor Economy & Business - The Point & Berry Theatres
28/09/2020	PRET A MANGER	EATING PLACES, RESTAURANTS	6.44	Visitor Economy & Business - The Point & Berry Theatres
28/09/2020	TUTORCARE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	35.96	Visitor Economy & Business - The Point & Berry Theatres
24/09/2020	SCREWFIX DIRECT LT	BUILDING MATERIALS, LUMBER STORES	63.96	Visitor Economy & Business - The Point & Berry Theatres

25/09/2020 AMAZON PRIME N49UB1RA5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99 Visitor Economy & Business - The Point & Berry Theatres
25/09/2020 SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	4.65 Visitor Economy & Business - The Point & Berry Theatres
27/09/2020 AMAZON MUSIC VW65E0W15	RECORD SHOPS	9.99 Visitor Economy & Business - The Point & Berry Theatres
29/09/2020 PAYPAL MEDISAVEUKL	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	80.88 Visitor Economy & Business - The Point & Berry Theatres
29/09/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.98 Visitor Economy & Business - The Point & Berry Theatres
30/09/2020 FACEBK CL5HMWSWJ2	ADVERTISING SERVICES	72.06 Visitor Economy & Business - The Point & Berry Theatres
30/09/2020 PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	30.05 Visitor Economy & Business - The Point & Berry Theatres
01/10/2020 CANFORD AUDIO PLC	ELECTRICAL PARTS AND EQUIPMENT	53.07 Visitor Economy & Business - The Point & Berry Theatres
01/10/2020 PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	35.00 Visitor Economy & Business - The Point & Berry Theatres
07/10/2020 TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.00 Visitor Economy & Business - The Point & Berry Theatres
09/10/2020 WWW.IRONMONGERYDIRECT.	GLASS, PAINT, WALLPAPER STORES	17.34 Visitor Economy & Business - The Point & Berry Theatres
13/10/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	72.92 Visitor Economy & Business - The Point & Berry Theatres
15/10/2020 SCREWFIX DIRECT LT	BUILDING MATERIALS, LUMBER STORES	7.98 Visitor Economy & Business - The Point & Berry Theatres