

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/08/2020	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	14.39	Support Services - Financial Services
23/07/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	9.96	Support Services - Property Services
23/07/2020	IN EXCESS UK LTD - FAI	HARDWARE STORES	9.95	Support Services - Property Services
03/08/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	182.34	Support Services - Property Services
05/08/2020	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.00	Support Services - Property Services
06/08/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	32.90	Support Services - Property Services
06/08/2020	STAPLES.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	62.63	Support Services - Property Services
14/08/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.64	Service Delivery - Direct Services - Countryside
27/07/2020	PAPA JOHNS	FAST FOOD RESTAURANTS	101.65	Strategy - One Horton Heath
27/07/2020	CO-OP GROUP 070634	GROCERY STORES, SUPERMARKETS	10.40	Strategy - One Horton Heath
30/07/2020	OFFICE FURNITURE SLTN	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	142.80	Strategy - One Horton Heath
04/08/2020	VISTA PLAN INT PLC	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	520.34	Strategy - One Horton Heath
04/08/2020	WWW.HAYMARKET.COM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	350.00	Strategy - One Horton Heath
19/08/2020	POTTERS HERON HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	545.80	Strategy - One Horton Heath
23/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	49.98	Service Delivery - Visitor Economy & Business – Country Parks
06/08/2020	AMAZON.CO.UK KX6OC2525	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.79	Service Delivery - Visitor Economy & Business – Country Parks
07/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.98	Service Delivery - Visitor Economy & Business – Country Parks
10/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.00	Service Delivery - Visitor Economy & Business – Country Parks
12/08/2020	CATERING APPLIANCE SUP	CATERERS	464.33	Service Delivery - Visitor Economy & Business – Country Parks
04/08/2020	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	233.00	Service Delivery - Specialist Services
27/07/2020	NOVOTEL HOTELS	NOVOTEL HOTELS	319.20	Service Delivery - Case Management - Service Delivery
03/08/2020	TRAVELODGE	TRAVELODGE	302.86	Service Delivery - Case Management - Service Delivery
03/08/2020	WEST QUAY CARS	LIMOUSINES AND TAXICABS	7.00	Service Delivery - Case Management - Service Delivery
07/08/2020	TRAVELODGE	TRAVELODGE	311.02	Service Delivery - Case Management - Service Delivery
26/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	517.98	Support Services - Case Management
27/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	64.48	Support Services - Case Management
27/07/2020	FS ROSESILVERSOFTW	DIGITAL GOODS SOFTWARE APPLICATIONS	118.00	Support Services - Case Management
28/07/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	483.22	Support Services - Case Management
28/07/2020	MAUDESPT LTD	SPORTING GOODS STORES	882.00	Support Services - Case Management
28/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Support Services - Case Management
28/07/2020	AMAZON.CO.UK DL4MB1595	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8.56	Support Services - Case Management
03/08/2020	DECATHLON UK LTD	SPORTING GOODS STORES	200.00	Support Services - Case Management
05/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	252.00	Support Services - Case Management
05/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	252.00	Support Services - Case Management
05/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	252.00	Support Services - Case Management
07/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	264.95	Support Services - Case Management
10/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	271.80	Support Services - Case Management
11/08/2020	ARGOS LTD	DISCOUNT STORES	89.00	Support Services - Case Management
11/08/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	195.70	Support Services - Case Management
11/08/2020	AMZ PRINTERLAND UK	ELECTRONIC SALES	66.08	Support Services - Case Management
12/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.69	Support Services - Case Management
12/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	263.93	Support Services - Case Management
12/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	791.79	Support Services - Case Management
14/08/2020	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	94.87	Support Services - Case Management
15/08/2020	DRI AVAST SOFTWARE	COMPUTER SOFTWARE STORES	132.30	Support Services - Case Management
18/08/2020	ARGOS LTD	DISCOUNT STORES	89.00	Support Services - Case Management
18/08/2020	ARGOS LTD	DISCOUNT STORES	89.00	Support Services - Case Management
18/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.94	Support Services - Case Management
20/08/2020	ARGOS LTD	DISCOUNT STORES	89.00	Support Services - Case Management

20/08/2020 ARGOS LTD	DISCOUNT STORES	89.00 Support Services - Case Management
20/08/2020 ARGOS LTD	DISCOUNT STORES	119.00 Support Services - Case Management
12/08/2020 TOILETS + LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	100.00 Visitor Economy & Business - The Point & Berry Theatres
12/08/2020 TOILETS + LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	100.00 Visitor Economy & Business - The Point & Berry Theatres
03/08/2020 JAYDEE LIVING	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	227.88 Service Delivery - Local Area Services
04/08/2020		5.00 Service Delivery - Visitor Economy and Business - Country Parks
04/08/2020 GUARDIAN NEWS & MEDIA	BOOKS,PERIODICALS AND NEWSPAPERS	5.00 Service Delivery - Visitor Economy and Business - Country Parks
05/08/2020 SOUTHAMPTON TROPHIE AN	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.00 Service Delivery - Visitor Economy and Business - Country Parks
07/08/2020 EPOCH LIVESODA	DIRECT MARKETING-INBOUND TELEMARKETING MERCHANTS	4.82 Service Delivery - Visitor Economy and Business - Country Parks
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07/08/2020 EPOCH LIVESODA	DIRECT MARKETING-INBOUND TELEMARKETING MERCHANTS	4.82 Service Delivery - Visitor Economy and Business - Country Parks
23/07/2020 ARGOS LTD	DISCOUNT STORES	149.00 Safety and Resilience Manager - Designated Safeguarding Lead
23/07/2020 ARGOS LTD	DISCOUNT STORES	282.95 Safety and Resilience Manager - Designated Safeguarding Lead
29/07/2020 STAY FRESH PRODUCTS LI	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	84.84 Service Delivery - Visitor Economy and Business - Country Parks
31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	617.50 Service Delivery - Direct Services
31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
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31/07/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
05/08/2020 CARTRONIX CLUSTER REPA	AUTOMOTIVE BODY REPAIR SHOPS	150.00 Service Delivery - Direct Services
05/08/2020 DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75 Service Delivery - Direct Services
06/08/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
03/08/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.10 Service Delivery - Specialist Services - Health & Wellbeing
05/08/2020 AMAZON.CO.UK UO8D29TW5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	25.83 Service Delivery - Specialist Services - Health & Wellbeing
27/07/2020 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	159.58 Strategy - Communications, Engagement & Marketing
31/07/2020 FACEBK 585BWUJAX2	ADVERTISING SERVICES	439.79 Strategy - Communications, Engagement & Marketing
22/07/2020 WWW.SOUTHBANKCENTRE2.C	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5.00 Visitor Economy & Business - The Point & Berry Theatres
06/08/2020 PURE SE1 7LY	FAST FOOD RESTAURANTS	6.95 Visitor Economy & Business - The Point & Berry Theatres
07/08/2020 MIRRORWORLD LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	616.60 Visitor Economy & Business - The Point & Berry Theatres
25/07/2020 AMAZON PRIME N70484YH5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99 Visitor Economy & Business - The Point & Berry Theatres
27/07/2020 RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	13.20 Visitor Economy & Business - The Point & Berry Theatres
27/07/2020 AMAZON MUSIC YJ61W0V15	RECORD SHOPS	9.99 Visitor Economy & Business - The Point & Berry Theatres
27/07/2020 RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	56.16 Visitor Economy & Business - The Point & Berry Theatres
27/07/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.95 Visitor Economy & Business - The Point & Berry Theatres
29/07/2020 PAYPAL MUSICSTOREP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	20.59 Visitor Economy & Business - The Point & Berry Theatres
31/07/2020 PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	51.36 Visitor Economy & Business - The Point & Berry Theatres

05/08/2020	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	398.87	Visitor Economy & Business - The Point & Berry Theatres
05/08/2020	PAYPAL ZORO UK LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	39.75	Visitor Economy & Business - The Point & Berry Theatres
06/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.79	Visitor Economy & Business - The Point & Berry Theatres
06/08/2020	PAYPAL TACKLESTORE	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	88.43	Visitor Economy & Business - The Point & Berry Theatres
06/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.68	Visitor Economy & Business - The Point & Berry Theatres
12/08/2020	PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	36.00	Visitor Economy & Business - The Point & Berry Theatres
14/08/2020	PAYPAL POWERTOOLCE	HARDWARE STORES	17.97	Visitor Economy & Business - The Point & Berry Theatres
19/08/2020	DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	221.30	Visitor Economy & Business - The Point & Berry Theatres