

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/12/2020	ZOOM.US 888-799-9666	TELECOM INCL PREPAID/RECURRING PHONE SVCS	14.39	Support Services - Financial Services
09/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	35.91	Support Services - Property Services
14/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	36.51	Support Services - Property Services
16/12/2020	PAYPAL MCCORMTOOLS ON	HARDWARE STORES	26.49	Support Services - Property Services
17/12/2020	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.00	Support Services - Property Services
17/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	25.52	Support Services - Property Services
18/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	29.97	Support Services - Property Services
18/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	9.99	Support Services - Property Services
24/11/2020	HALFORDS ON LINE	BICYCLE SHOPS-SALES AND SERVICE	49.99	Service Delivery - Direct Services - Countryside
25/11/2020	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	1.78	Service Delivery - Direct Services - Countryside
26/11/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.63	Service Delivery - Direct Services - Countryside
01/12/2020	HALFORDS ON LINE	BICYCLE SHOPS-SALES AND SERVICE	49.99	Service Delivery - Direct Services - Countryside
03/12/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	13.95	Service Delivery - Direct Services - Countryside
17/12/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	11.20	Service Delivery - Direct Services - Countryside
21/12/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	11.29	Service Delivery - Direct Services - Countryside
15/12/2020	HILTON	HILTON	157.00	Strategy - One Horton Heath
15/12/2020	HAMPSHIRE MEDIA	ADVERTISING SERVICES	150.12	Strategy - One Horton Heath
15/12/2020	HAMPSHIRE MEDIA	ADVERTISING SERVICES	133.44	Strategy - One Horton Heath
18/12/2020	SP THE PANIC ROOM ON	COMPUTER SOFTWARE STORES	25.00	Strategy - One Horton Heath
03/12/2020	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	5.49	Service Delivery - Direct Services - Countryside
23/11/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	45.40	Service Delivery - Visitor Economy & Business – Country Parks
03/12/2020	AMAZON.CO.UK MY4MB12T4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.94	Service Delivery - Visitor Economy & Business – Country Parks
04/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.42	Service Delivery - Visitor Economy & Business – Country Parks
04/12/2020	KLARNA WWW DISCOUNTCR	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	20.53	Service Delivery - Visitor Economy & Business – Country Parks
07/12/2020	AMAZON.CO.UK MS9EB7CF4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	18.70	Service Delivery - Visitor Economy & Business – Country Parks
13/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.37	Service Delivery - Visitor Economy & Business – Country Parks
25/11/2020	AMZ PRINTERLAND UK	ELECTRONIC SALES	260.04	Support Services - Case Management
26/11/2020	CIPD INTEGRA	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	203.00	Support Services - Case Management
30/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	234.99	Support Services - Case Management
01/12/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.95	Support Services - Case Management
02/12/2020	COMPANIES HOUSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Support Services - Case Management
02/12/2020	AXELOS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	89.75	Support Services - Case Management
08/12/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	264.95	Support Services - Case Management
08/12/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	193.20	Support Services - Case Management
10/12/2020	APPLE.COM/BILL	DIGITAL GOODS MULTI CATEGORY	6.99	Support Services - Case Management
10/12/2020	LUCIDCHART.COM/CHARGE	COMPUTER SOFTWARE STORES	144.00	Support Services - Case Management
14/12/2020	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	93.40	Support Services - Case Management
15/12/2020	WWW.VOUCHEREXPRESS.CO.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	250.00	Support Services - Case Management
15/12/2020	WWW.VOUCHEREXPRESS.CO.	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	100.00	Support Services - Case Management
18/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	329.95	Support Services - Case Management
21/12/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	458.48	Support Services - Case Management
22/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.24	Support Services - Case Management
08/12/2020	STAMPS DIRECT LTD	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	79.16	Visitor Economy & Business - The Point & Berry Theatres
14/12/2020	MEDISAVE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	61.00	Visitor Economy & Business - The Point & Berry Theatres
01/12/2020	CURRYS ONLINE	ELECTRONIC SALES	219.99	Support Services - Property Services
07/12/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	89.98	Support Services - Property Services
10/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	112.77	Support Services - Property Services
05/12/2020	LINKEDIN	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	4.24	Service Delivery - Local Area Services
26/11/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.59	Service Delivery - Visitor Economy and Business - Country Parks

26/11/2020 WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	19.79 Service Delivery - Visitor Economy and Business - Country Parks
28/11/2020 WWW.SAFETYGLOVES.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	50.99 Service Delivery - Visitor Economy and Business - Country Parks
30/11/2020 ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	216.35 Service Delivery - Visitor Economy and Business - Country Parks
06/12/2020 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.54 Service Delivery - Visitor Economy and Business - Country Parks
06/12/2020 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7.92 Service Delivery - Visitor Economy and Business - Country Parks
09/12/2020 HEMING & CO	HARDWARE STORES	17.50 Service Delivery - Visitor Economy and Business - Country Parks
10/12/2020 TOOLSTATION UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.69 Service Delivery - Visitor Economy and Business - Country Parks
11/12/2020 ARCO LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	6.62 Service Delivery - Visitor Economy and Business - Country Parks
11/12/2020 NCASS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	30.00 Service Delivery - Visitor Economy and Business - Country Parks
15/12/2020 RADMORE AND TUCKER LTD	HARDWARE EQUIPMENT AND SUPPLIES	50.08 Service Delivery - Visitor Economy and Business - Country Parks
21/12/2020 WWW.HSSTRAINING.COM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	237.60 Service Delivery - Visitor Economy and Business - Country Parks
07/12/2020 THE EMERGENCY PLAN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	120.00 Safety and Resilience Manager - Designated Safeguarding Lead
17/12/2020 ARGOS LTD	DISCOUNT STORES	54.98 Safety and Resilience Manager - Designated Safeguarding Lead
05/12/2020 GARDEN WILDLIFE DIRECT	MISCELLANEOUS GENERAL MERCHANDISE	57.64 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	315.74 Service Delivery - Visitor Economy and Business - Country Parks
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	167.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	302.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
30/11/2020 DVLA VEHICLE TAX	TAX PAYMENTS	267.50 Service Delivery - Direct Services
14/12/2020 DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75 Service Delivery - Direct Services
27/11/2020 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	231.04 Strategy - Communications, Engagement & Marketing
30/11/2020 FACEBK Q7QYHY2BX2	ADVERTISING SERVICES	464.78 Strategy - Communications, Engagement & Marketing
08/12/2020 ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	57.96 Strategy - Communications, Engagement & Marketing
25/11/2020 WWW.INF.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	50.58 Visitor Economy & Business - The Point & Berry Theatres
25/11/2020 PAYPAL LIN FENG EBAY	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	10.99 Visitor Economy & Business - The Point & Berry Theatres
25/11/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.94 Visitor Economy & Business - The Point & Berry Theatres
26/11/2020 WWW.INF.CO.UK	ARTIST SUPPLY STORES, CRAFT SHOPS	24.00 Visitor Economy & Business - The Point & Berry Theatres
26/11/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99 Visitor Economy & Business - The Point & Berry Theatres
01/12/2020 EBAY O 20-06167-62316	DEPARTMENT STORES	175.79 Visitor Economy & Business - The Point & Berry Theatres
01/12/2020 PAYPAL MONSTERBOOK EB	BOOK STORES	62.66 Visitor Economy & Business - The Point & Berry Theatres
02/12/2020 PAYPAL OWNDVD EBAY OW	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.10 Visitor Economy & Business - The Point & Berry Theatres
02/12/2020 PAYPAL OWNDVD EBAY OW	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.10 Visitor Economy & Business - The Point & Berry Theatres
08/12/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.55 Visitor Economy & Business - The Point & Berry Theatres
08/12/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99 Visitor Economy & Business - The Point & Berry Theatres
14/12/2020 EBAY O 17-06248-92632	DEPARTMENT STORES	79.90 Visitor Economy & Business - The Point & Berry Theatres
23/11/2020 PAYPAL HOT ROX UK	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	26.00 Visitor Economy & Business - The Point & Berry Theatres
24/11/2020 PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	70.00 Visitor Economy & Business - The Point & Berry Theatres
24/11/2020 PAYPAL NEWITTS COM	SPORTING GOODS STORES	31.59 Visitor Economy & Business - The Point & Berry Theatres
24/11/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99 Visitor Economy & Business - The Point & Berry Theatres
26/11/2020 PAYPAL BATTERYEMP	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	13.95 Visitor Economy & Business - The Point & Berry Theatres
26/11/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99 Visitor Economy & Business - The Point & Berry Theatres
27/11/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99 Visitor Economy & Business - The Point & Berry Theatres
30/11/2020 FACEBK 73KBXX6XJ2	ADVERTISING SERVICES	21.36 Visitor Economy & Business - The Point & Berry Theatres
03/12/2020 B & Q 1031	HOME SUPPLY WAREHOUSE STORES	48.15 Visitor Economy & Business - The Point & Berry Theatres

07/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Visitor Economy & Business - The Point & Berry Theatres
07/12/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.99	Visitor Economy & Business - The Point & Berry Theatres
07/12/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.59	Visitor Economy & Business - The Point & Berry Theatres
08/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99	Visitor Economy & Business - The Point & Berry Theatres
09/12/2020	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	12.97	Visitor Economy & Business - The Point & Berry Theatres
09/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	159.49	Visitor Economy & Business - The Point & Berry Theatres
09/12/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.99	Visitor Economy & Business - The Point & Berry Theatres
09/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.98	Visitor Economy & Business - The Point & Berry Theatres
10/12/2020	FACEBK TBZ78YAXJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
11/12/2020	PAYPAL MEDISAVEUKL	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	176.62	Visitor Economy & Business - The Point & Berry Theatres
11/12/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.88	Visitor Economy & Business - The Point & Berry Theatres
11/12/2020	SCREWFIX DIRECT LT	BUILDING MATERIALS, LUMBER STORES	73.72	Visitor Economy & Business - The Point & Berry Theatres
11/12/2020	PAYPAL COVEX GELS	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	45.85	Visitor Economy & Business - The Point & Berry Theatres
12/12/2020	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	22.00	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	403.37	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	VIMEO.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	226.80	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	PAYPAL MUSICSTOREP	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	245.00	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	PAYPAL THOS RIDLEY	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	31.85	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	THE WORKPLACE DEPOT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	432.48	Visitor Economy & Business - The Point & Berry Theatres
15/12/2020	WWW.FIRECOLTD.COM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	481.20	Visitor Economy & Business - The Point & Berry Theatres
16/12/2020	PAYPAL TERRALEC	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	10.80	Visitor Economy & Business - The Point & Berry Theatres