

| Transaction Date | Merchant Description | HCC Description | Transaction Amount | Department |
|------------------|------------------------|--|--------------------|---|
| 22/01/2021 | TOOLSTATION UK | HARDWARE STORES | 19.76 | Support Services - Property Services |
| 25/01/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 7.98 | Support Services - Property Services |
| 28/01/2021 | COUNTY LOCKSMITHS | HARDWARE STORES | 17.25 | Support Services - Property Services |
| 02/02/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 11.37 | Support Services - Property Services |
| 04/02/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 22.98 | Support Services - Property Services |
| 08/02/2021 | TOOLSTATION UK | HARDWARE STORES | 9.33 | Support Services - Property Services |
| 10/02/2021 | COUNTY LOCKSMITHS | HARDWARE STORES | 43.96 | Support Services - Property Services |
| 10/02/2021 | TOOLSTATION UK | HARDWARE STORES | 4.48 | Support Services - Property Services |
| 10/02/2021 | SCREWFIX DIRECT | BUILDING MATERIALS, LUMBER STORES | 199.98 | Support Services - Property Services |
| 18/02/2021 | LIDL GB EASTLEIGH | GROCERY STORES, SUPERMARKETS | 8.98 | Support Services - Property Services |
| 22/01/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 17.52 | Service Delivery - Direct Services - Countryside |
| 27/01/2021 | B & Q 1260 | HOME SUPPLY WAREHOUSE STORES | 6.92 | Service Delivery - Direct Services - Countryside |
| 27/01/2021 | TESCO STORES 4579 | GROCERY STORES, SUPERMARKETS | 5.20 | Service Delivery - Direct Services - Countryside |
| 03/02/2021 | AMAZON.CO.UK MF7MP4FL4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 45.80 | Service Delivery - Direct Services - Countryside |
| 04/02/2021 | B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 120.00 | Service Delivery - Direct Services - Countryside |
| 07/02/2021 | HALFORDS 0852 | BICYCLE SHOPS-SALES AND SERVICE | 7.99 | Service Delivery - Direct Services - Countryside |
| 15/02/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 11.98 | Service Delivery - Direct Services - Countryside |
| 23/01/2021 | SOUTHERN CO-OP 0406 | DEPARTMENT STORES | 11.70 | Service Delivery - Visitor Economy & Business – Country Parks |
| 23/01/2021 | ASDA STORE 4747 | GROCERY STORES, SUPERMARKETS | 5.94 | Service Delivery - Visitor Economy & Business – Country Parks |
| 10/02/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 3.99 | Service Delivery - Visitor Economy & Business – Country Parks |
| 17/02/2021 | VIRTUAL COLLEGE LIMITE | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | 14.40 | Service Delivery - Visitor Economy & Business – Country Parks |
| 19/02/2021 | WWW.NISBETS.COM | DIRECT MARKETING-CATALOG MERCHANTS | 109.16 | Service Delivery - Visitor Economy & Business – Country Parks |
| 19/02/2021 | AMAZON.CO.UK MF7QA19G4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 43.26 | Service Delivery - Visitor Economy & Business – Country Parks |
| 03/02/2021 | WWW.WESTMINSTER-BRIEFI | SCHOOLS, BUSINESS AND SECRETARIAL | 234.00 | Service Delivery - Specialist Services |
| 10/02/2021 | TRAVELODGE | TRAVELODGE | 241.43 | Service Delivery - Case Management - Service Delivery |
| 01/02/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 74.95 | Support Services - Case Management |
| 03/02/2021 | AMAZON PRIME MF2699OQ4 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | 79.00 | Support Services - Case Management |
| 03/02/2021 | WWW.BIFM.ORG.UK | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | 205.00 | Support Services - Case Management |
| 04/02/2021 | NLI SHAREFILE | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 187.63 | Support Services - Case Management |
| 10/02/2021 | AMAZON.CO.UK MF37M2PW4 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | 61.33 | Support Services - Case Management |
| 14/02/2021 | CIRCUIT - DISPATCH | COMPUTER SOFTWARE STORES | 89.68 | Support Services - Case Management |
| 15/02/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 191.28 | Support Services - Case Management |
| 18/02/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 192.00 | Support Services - Case Management |
| 19/02/2021 | AMZNMKTPLACE | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 190.00 | Support Services - Case Management |
| 21/02/2021 | FS GEARSET.COM | DIGITAL GOODS SOFTWARE APPLICATIONS | 442.88 | Support Services - Case Management |
| 25/01/2021 | EIG WEBSITEBUILDER.COM | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS | 16.00 | Visitor Economy & Business - The Point & Berry Theatres |
| 03/02/2021 | D&R FURNISHERS | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | 483.96 | Visitor Economy & Business - The Point & Berry Theatres |
| 22/01/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 31.78 | Support Services - Property Services |
| 25/01/2021 | B & Q 1048 | HOME SUPPLY WAREHOUSE STORES | 311.70 | Service Delivery - Visitor Economy and Business - Country Parks |
| 27/01/2021 | WWW.ARCO.CO.UK | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | 91.12 | Service Delivery - Visitor Economy and Business - Country Parks |
| 07/02/2021 | ASDA STORE 4747 | GROCERY STORES, SUPERMARKETS | 13.80 | Service Delivery - Visitor Economy and Business - Country Parks |
| 16/02/2021 | APPLEGREEN SOUTHAMPTON | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | 12.09 | Service Delivery - Visitor Economy and Business - Country Parks |
| 28/01/2021 | SP CALMING BLANKET U | COMPUTER SOFTWARE STORES | 107.00 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 22/02/2021 | AMZNMKTPLACE AMAZON.CO | MISCELLANEOUS AND SPECIALTY RETAIL STORES | 15.99 | Service Delivery - Visitor Economy and Business - Country Parks |
| 27/01/2021 | WEST WAY NISSAN | AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING | 199.00 | Service Delivery - Direct Services |
| 08/02/2021 | DVSA | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | 645.75 | Service Delivery - Direct Services |
| 05/02/2021 | LAKELAND.LIMITED | MISCELLANEOUS GENERAL MERCHANDISE | 369.96 | Service Delivery - Direct Services - Countryside |
| 27/01/2021 | CAMPAIGNMONITOR | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | 339.61 | Strategy - Communications, Engagement & Marketing |
| 31/01/2021 | FACEBK 4CA3LZJAX2 | ADVERTISING SERVICES | 226.59 | Strategy - Communications, Engagement & Marketing |

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| 05/02/2021 FREEPIK & FLATICON | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY | 69.61 Strategy - Communications, Engagement & Marketing |
| 05/02/2021 NOUNPROJECT.COM | DIGITAL GOODS AUDIOVISUAL MEDIA | 30.35 Strategy - Communications, Engagement & Marketing |
| 03/02/2021 WWW.ASKOUTLETS.CO.UK | ELECTRONIC SALES | 117.00 Visitor Economy & Business - The Point & Berry Theatres |
| 08/02/2021 DULUX DECORATOR CENTRE | PAINTS,VARNISHES AND SUPPLIES | 41.08 Visitor Economy & Business - The Point & Berry Theatres |
| 09/02/2021 AMZ FIRSTAIID4LESS | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE | 55.74 Visitor Economy & Business - The Point & Berry Theatres |
| 11/02/2021 BLS ARTLIST | COMPUTER SOFTWARE STORES | 148.57 Visitor Economy & Business - The Point & Berry Theatres |
| 17/02/2021 ZUBTITLE.COM | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | 141.04 Visitor Economy & Business - The Point & Berry Theatres |
| 18/02/2021 GALA TENT | TENT AND AWNING SHOPS | 1,954.69 Visitor Economy & Business - The Point & Berry Theatres |
| 18/02/2021 SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 99.99 Visitor Economy & Business - The Point & Berry Theatres |
| 18/02/2021 THE WORKPLACE DEPOT | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | 412.27 Visitor Economy & Business - The Point & Berry Theatres |
| 18/02/2021 JOULES LIMITED | FAMILY CLOTHING STORES | 250.00 Visitor Economy & Business - The Point & Berry Theatres |
| 19/02/2021 SCREWFIX DIR LTD | BUILDING MATERIALS, LUMBER STORES | 4.69 Visitor Economy & Business - The Point & Berry Theatres |
| 19/02/2021 PAYPAL GALA TENT | LAWN AND GARDEN SUPPLY STORES | 157.85 Visitor Economy & Business - The Point & Berry Theatres |