

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/01/2021	ZOOM.US 888-799-9666	TELECOM INCL PREPAID/RECURRING PHONE SVCS	14.39	Support Services - Financial Services
29/12/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	6.00	Support Services - Property Services
06/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	79.90	Support Services - Property Services
07/01/2021	ROYAL MAIL ONLINE SHOP	POSTAL SERVICES-GOVERNMENT ONLY	29.60	Support Services - Property Services
08/01/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	15.99	Support Services - Property Services
11/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.70	Support Services - Property Services
15/01/2021	TOOLSTATION UK	HARDWARE STORES	9.91	Support Services - Property Services
15/01/2021	TOOLSTATION UK	HARDWARE STORES	17.96	Support Services - Property Services
20/01/2021	WWW.ASPLI.COM	BUILDING MATERIALS, LUMBER STORES	70.53	Service Delivery - Direct Services - Countryside
05/01/2021	HAMPSHIRE MEDIA	ADVERTISING SERVICES	183.48	Strategy - One Horton Heath
05/01/2021	HAMPSHIRE MEDIA	ADVERTISING SERVICES	150.12	Strategy - One Horton Heath
18/01/2021	WWW.BRITSAFE.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	228.00	Strategy - One Horton Heath
07/01/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	17.40	Service Delivery - Direct Services - Countryside
02/01/2021	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	56.24	Service Delivery - Visitor Economy & Business – Country Parks
03/01/2021	AMAZON.CO.UK MJ6XI6MK4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	18.70	Service Delivery - Visitor Economy & Business – Country Parks
19/01/2021	ELIZABETH HOUSE HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	75.00	Service Delivery - Case Management - Service Delivery
22/12/2020	DOMINO S PIZZA	EATING PLACES, RESTAURANTS	37.98	Support Services - Case Management
05/01/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	188.56	Support Services - Case Management
06/01/2021	FORCEAMP	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	1,235.45	Support Services - Case Management
11/01/2021	AMAZON.CO.UK MJ6FM4R94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.98	Support Services - Case Management
14/01/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	90.76	Support Services - Case Management
17/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.99	Support Services - Case Management
18/01/2021	DELL PRODUCTS	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	83.83	Support Services - Case Management
18/01/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	589.42	Support Services - Case Management
19/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	417.90	Support Services - Case Management
20/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.69	Support Services - Case Management
20/01/2021	EB ONLINE TRAINING MA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	114.00	Support Services - Case Management
20/01/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	98.99	Support Services - Case Management
21/01/2021	EB ONLINE TRAINING DE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	156.00	Support Services - Case Management
21/01/2021	THE MAILING ROOM LTD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	225.36	Support Services - Case Management
21/01/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	453.60	Support Services - Case Management
22/12/2020	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	Support Services - Property Services
20/01/2021	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	Support Services - Property Services
21/01/2021	WWW.SHOP.SIGNBOX.CO.UK	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	180.74	Support Services - Property Services
21/01/2021	JANITORIAL DIRECT LTD	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	93.85	Support Services - Property Services
21/01/2021	BARRIERS4U.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	661.20	Support Services - Property Services
28/12/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	11.99	Service Delivery - Visitor Economy and Business - Country Parks
07/01/2021	ROPESDIRECT.CO.UK	GAME, TOY, AND HOBBY SHOPS	107.52	Service Delivery - Visitor Economy and Business - Country Parks
10/01/2021	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	20.80	Service Delivery - Visitor Economy and Business - Country Parks
17/01/2021	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	90.00	Service Delivery - Visitor Economy and Business - Country Parks
17/01/2021	WWW.APACHEINDUSTRIALWO	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	65.99	Service Delivery - Visitor Economy and Business - Country Parks
18/01/2021	WWW.ARCO.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	91.12	Service Delivery - Visitor Economy and Business - Country Parks
20/01/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	54.74	Service Delivery - Visitor Economy and Business - Country Parks
12/01/2021	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	295.97	Safety and Resilience Manager - Designated Safeguarding Lead
14/01/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
14/01/2021	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
27/12/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	228.57	Strategy - Communications, Engagement & Marketing
31/12/2020	FACEBK CUU6WYEAX2	ADVERTISING SERVICES	469.20	Strategy - Communications, Engagement & Marketing
13/01/2021	SP GRAPHICSDIRECT.CO	COMPUTER SOFTWARE STORES	3.13	Strategy - Communications, Engagement & Marketing

18/01/2021 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	113.77 Strategy - Communications, Engagement & Marketing
28/12/2020 REFERENCE 007116974 UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	19.90 Visitor Economy & Business - The Point & Berry Theatres
28/12/2020 TEST IQ. UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	3.90 Visitor Economy & Business - The Point & Berry Theatres
28/12/2020 FACT.BQ UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	20.00 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 REFERENCE 007116974 UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	19.90 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 FACT.BQ UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	20.00 Visitor Economy & Business - The Point & Berry Theatres
31/12/2020 FACEBK QQYWMY6XJ2	ADVERTISING SERVICES	83.46 Visitor Economy & Business - The Point & Berry Theatres
05/01/2021 PAYPAL TACKLESTORE	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	308.40 Visitor Economy & Business - The Point & Berry Theatres
08/01/2021 WWW.SONY.CO.UK	ELECTRONIC SALES	51.50 Visitor Economy & Business - The Point & Berry Theatres
08/01/2021 WWW.ASKOUTLETS.CO.UK	ELECTRONIC SALES	117.00 Visitor Economy & Business - The Point & Berry Theatres
08/01/2021 SONY.COM	HOUSEHOLD APPLIANCE STORES	699.00 Visitor Economy & Business - The Point & Berry Theatres
08/01/2021 SONY.COM	HOUSEHOLD APPLIANCE STORES	169.00 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 AMAZON.CO.UK MJ0K589O4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	80.05 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 AMAZON.CO.UK MJ3S829F4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	211.96 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.96 Visitor Economy & Business - The Point & Berry Theatres
10/01/2021 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.98 Visitor Economy & Business - The Point & Berry Theatres
11/01/2021 PAYPAL LIGHTINBOXL	VARIETY STORES	238.97 Visitor Economy & Business - The Point & Berry Theatres
11/01/2021 PAYPAL LIGHTINBOXL	VARIETY STORES	160.48 Visitor Economy & Business - The Point & Berry Theatres
11/01/2021 PAYPAL LIGHTINBOXL	VARIETY STORES	238.97 Visitor Economy & Business - The Point & Berry Theatres
12/01/2021 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	100.99 Visitor Economy & Business - The Point & Berry Theatres
14/01/2021 PAYPAL LIGHTINBOXL	VARIETY STORES	238.97 Visitor Economy & Business - The Point & Berry Theatres
14/01/2021 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99 Visitor Economy & Business - The Point & Berry Theatres
19/01/2021 TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	64.86 Visitor Economy & Business - The Point & Berry Theatres