

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/07/2020	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	14.39	Support Services - Financial Services
29/06/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	45.55	Support Services - Property Services
29/06/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	30.98	Support Services - Property Services
01/07/2020	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	12.85	Support Services - Property Services
01/07/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	7.50	Support Services - Property Services
06/07/2020	POUNDLAND LTD	DISCOUNT STORES	4.00	Support Services - Property Services
06/07/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	18.94	Support Services - Property Services
06/07/2020	COUNTY LOCKSMITHS	HARDWARE STORES	134.68	Support Services - Property Services
07/07/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	26.94	Support Services - Property Services
07/07/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	31.92	Support Services - Property Services
08/07/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	7.98	Support Services - Property Services
09/07/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	19.92	Support Services - Property Services
10/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.17	Support Services - Property Services
17/07/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	24.48	Support Services - Property Services
20/07/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	24.99	Support Services - Property Services
30/06/2020	WWW.VISTAPLAN.CO.UK	OFFICE AND COMMERCIAL FURNITURE	520.34	Strategy - One Horton Heath
02/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	169.99	Strategy - One Horton Heath
02/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	503.97	Strategy - One Horton Heath
14/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	116.28	Strategy - One Horton Heath
25/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.48	Service Delivery - Visitor Economy & Business – Country Parks
26/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Service Delivery - Visitor Economy & Business – Country Parks
30/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	121.78	Service Delivery - Visitor Economy & Business – Country Parks
04/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99	Service Delivery - Visitor Economy & Business – Country Parks
21/07/2020	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	13.48	Service Delivery - Visitor Economy & Business – Country Parks
03/07/2020	TRAVELODGE	TRAVELODGE	176.40	Service Delivery - Case Management - Service Delivery
05/07/2020	PREMIER INN	PREMIER INN	49.00	Service Delivery - Case Management - Service Delivery
06/07/2020	PREMIER INN	PREMIER INN	220.00	Service Delivery - Case Management - Service Delivery
08/07/2020	NOVOTEL HOTELS	NOVOTEL HOTELS	262.20	Service Delivery - Case Management - Service Delivery
13/07/2020	HOTEL IBIS	HOTEL IBIS	285.95	Service Delivery - Case Management - Service Delivery
13/07/2020	NOVOTEL HOTELS	NOVOTEL HOTELS	380.60	Service Delivery - Case Management - Service Delivery
20/07/2020	NOVOTEL HOTELS	NOVOTEL HOTELS	337.25	Service Delivery - Case Management - Service Delivery
23/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	Support Services - Case Management
25/06/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	553.90	Support Services - Case Management
28/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99	Support Services - Case Management
30/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	739.90	Support Services - Case Management
30/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.89	Support Services - Case Management
01/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.99	Support Services - Case Management
01/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	396.94	Support Services - Case Management
02/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.99	Support Services - Case Management
02/07/2020	AMAZON.CO.UK MO9DK87S5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	8.73	Support Services - Case Management
05/07/2020	AMAZON.CO.UK FT32L1035	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	36.32	Support Services - Case Management
06/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	278.95	Support Services - Case Management
06/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	278.95	Support Services - Case Management
07/07/2020	2CO.COM 123FORMBUILDER	COMPUTER SOFTWARE STORES	2,861.69	Support Services - Case Management
07/07/2020	WWW.NCRQ.ORG.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	2,520.00	Support Services - Case Management
07/07/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	259.00	Support Services - Case Management
07/07/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	205.01	Support Services - Case Management
08/07/2020	RICARDO-AEA LTD	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	1,221.60	Support Services - Case Management
10/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.89	Support Services - Case Management

12/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.89	Support Services - Case Management
15/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	110.87	Support Services - Case Management
16/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	73.98	Support Services - Case Management
16/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.97	Support Services - Case Management
21/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.49	Support Services - Case Management
21/07/2020	AMAZON.CO.UK 9F90Q30J5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.39	Support Services - Case Management
22/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.97	Support Services - Case Management
24/06/2020	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	Visitor Economy & Business - The Point & Berry Theatres
25/06/2020	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	30.00	Service Delivery - Local Area Services
04/07/2020	B & Q 1238	HOME SUPPLY WAREHOUSE STORES	30.00	Service Delivery - Local Area Services
20/07/2020	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	157.50	Service Delivery - Local Area Services
20/07/2020	WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	54.00	Service Delivery - Local Area Services
24/06/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	13.12	Service Delivery - Visitor Economy and Business - Country Parks
25/06/2020	COVERS SOUTHAMPTON 14	BUILDING MATERIALS, LUMBER STORES	243.00	Service Delivery - Visitor Economy and Business - Country Parks
02/07/2020	ALDA PLASTICS LTD	MISCELLANEOUS GENERAL MERCHANDISE	155.52	Service Delivery - Visitor Economy and Business - Country Parks
11/07/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	9.54	Service Delivery - Visitor Economy and Business - Country Parks
13/07/2020	AMAZON.CO.UK VD1RX0T85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	54.28	Service Delivery - Visitor Economy and Business - Country Parks
23/06/2020	SMYTHSTOYS.COM	GAME, TOY, AND HOBBY SHOPS	177.97	Safety and Resilience Manager - Designated Safeguarding Lead
23/06/2020	SMYTHSTOYS.COM	GAME, TOY, AND HOBBY SHOPS	7.99	Safety and Resilience Manager - Designated Safeguarding Lead
23/06/2020	SMYTHSTOYS.COM	GAME, TOY, AND HOBBY SHOPS	49.99	Safety and Resilience Manager - Designated Safeguarding Lead
29/06/2020	WESSEX CARS	LIMOUSINES AND TAXICABS	8.00	Safety and Resilience Manager - Designated Safeguarding Lead
30/06/2020	WESSEX CARS	LIMOUSINES AND TAXICABS	16.00	Safety and Resilience Manager - Designated Safeguarding Lead
30/06/2020	WESSEX CARS	LIMOUSINES AND TAXICABS	8.00	Safety and Resilience Manager - Designated Safeguarding Lead
02/07/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	21.55	Safety and Resilience Manager - Designated Safeguarding Lead
02/07/2020	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	50.79	Safety and Resilience Manager - Designated Safeguarding Lead
13/07/2020	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Safety and Resilience Manager - Designated Safeguarding Lead
14/07/2020	ARGOS LTD	DISCOUNT STORES	119.99	Safety and Resilience Manager - Designated Safeguarding Lead
15/07/2020	B&Q DIRECT	HOME SUPPLY WAREHOUSE STORES	44.00	Safety and Resilience Manager - Designated Safeguarding Lead
21/07/2020	ARGOS LTD	DISCOUNT STORES	299.95	Safety and Resilience Manager - Designated Safeguarding Lead
27/06/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	167.21	Strategy - Communications, Engagement & Marketing
22/07/2020	GETFEEDBACK.COM	COMPUTER SOFTWARE STORES	146.55	Strategy - Communications, Engagement & Marketing
22/07/2020	GETFEEDBACK.COM	COMPUTER SOFTWARE STORES	146.55	Strategy - Communications, Engagement & Marketing
30/06/2020	THE STAGE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	39.98	Visitor Economy & Business - The Point & Berry Theatres
01/07/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.30	Visitor Economy & Business - The Point & Berry Theatres
21/07/2020	ZUBTITLE.COM	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	15.48	Visitor Economy & Business - The Point & Berry Theatres
23/06/2020	PAYPAL MEDISAVEUKL	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	248.24	Visitor Economy & Business - The Point & Berry Theatres
25/06/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	104.71	Visitor Economy & Business - The Point & Berry Theatres
25/06/2020	PASS PORTABLE APPLIAN	TESTING LABORATORIES (NON-MEDICAL)	107.40	Visitor Economy & Business - The Point & Berry Theatres
27/06/2020	AMAZON MUSIC KG68Q1PP5	RECORD SHOPS	9.99	Visitor Economy & Business - The Point & Berry Theatres
10/07/2020	PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	251.28	Visitor Economy & Business - The Point & Berry Theatres
10/07/2020	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	119.89	Visitor Economy & Business - The Point & Berry Theatres
13/07/2020	PAYPAL PIPE DREAM	VARIETY STORES	60.54	Visitor Economy & Business - The Point & Berry Theatres
17/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.98	Visitor Economy & Business - The Point & Berry Theatres
17/07/2020	PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	309.59	Visitor Economy & Business - The Point & Berry Theatres
20/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	34.58	Visitor Economy & Business - The Point & Berry Theatres
20/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.89	Visitor Economy & Business - The Point & Berry Theatres
21/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.95	Visitor Economy & Business - The Point & Berry Theatres
21/07/2020	PAYPAL GEAR4MUSIC	ELECTRONIC SALES	84.49	Visitor Economy & Business - The Point & Berry Theatres
21/07/2020	PAYPAL DELTAGBLIMI	ANTIQUA SHOPS-SALES,REPAIRS,RESTORATION SERVICES	67.02	Visitor Economy & Business - The Point & Berry Theatres
22/07/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.86	Visitor Economy & Business - The Point & Berry Theatres