

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
22/05/2021	PAYPAL MYCAMBAY ONBUY	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	17.61	Support Services - Property Services
25/05/2021	WWW.FIREDETECTIONSHOP.	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.94	Support Services - Property Services
27/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.97	Support Services - Property Services
02/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.98	Support Services - Property Services
03/06/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	25.00	Support Services - Property Services
07/06/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	52.77	Support Services - Property Services
08/06/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	7.94	Support Services - Property Services
09/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.74	Support Services - Property Services
09/06/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	17.81	Support Services - Property Services
10/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.99	Support Services - Property Services
11/06/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	32.00	Support Services - Property Services
11/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.15	Support Services - Property Services
14/06/2021	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	36.00	Support Services - Property Services
20/06/2021	TOOLSTATION UK	HARDWARE STORES	44.56	Support Services - Property Services
21/06/2021	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.00	Support Services - Property Services
21/05/2021	WWW.SAFETYLIFTINGEAR.C	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	29.47	Service Delivery - Direct Services - Countryside
21/05/2021	WP-KEYSTONE CASTOR	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	38.52	Service Delivery - Direct Services - Countryside
21/05/2021	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	19.99	Service Delivery - Direct Services - Countryside
08/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.97	Service Delivery - Direct Services - Countryside
08/06/2021	MOLE COUNTRY STORES	AGRICULTURAL COOPERATIVES	86.72	Service Delivery - Direct Services - Countryside
12/06/2021	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	14.20	Service Delivery - Direct Services - Countryside
14/06/2021	AMAZON.CO.UK 284VN2EW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	124.99	Service Delivery - Direct Services - Countryside
16/06/2021	SAFETYSUPPL	DEPARTMENT STORES	20.82	Service Delivery - Direct Services - Countryside
17/06/2021	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	20.17	Service Delivery - Direct Services - Countryside
18/06/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	2.50	Service Delivery - Direct Services - Countryside
09/06/2021	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	180.00	Service Delivery - Specialist Services - Economy
09/06/2021	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	198.00	Service Delivery - Specialist Services - Economy
09/06/2021	R H ENVIRONMENTAL LTD	COMPUTER SOFTWARE STORES	96.00	Service Delivery - Specialist Services - Economy
22/06/2021	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	99.00	Service Delivery - Specialist Services - Economy
21/05/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144.00	Strategy - One Horton Heath
04/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	582.33	Strategy - One Horton Heath
07/06/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	144.00	Strategy - One Horton Heath
16/06/2021	WWW.PLANNING.CO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	262.00	Strategy - One Horton Heath
22/06/2021	AMZ AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	368.34	Strategy - One Horton Heath
03/06/2021	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	19.54	Visitor Economy & Business - Country Parks
02/06/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.68	Service Delivery - Direct Services - Countryside
02/06/2021	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	12.04	Service Delivery - Direct Services - Countryside
09/06/2021	ENVIROMENT AGENCY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	170.00	Service Delivery - Direct Services - Countryside
22/05/2021	AMAZON.CO.UK 2TOR58LB4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	59.82	Service Delivery - Visitor Economy & Business – Country Parks
03/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.97	Service Delivery - Visitor Economy & Business – Country Parks
07/06/2021	AMAZON.CO.UK 286PM1CE4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.55	Service Delivery - Visitor Economy & Business – Country Parks
10/06/2021	AMAZON.CO.UK 2804M9LZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	21.96	Service Delivery - Visitor Economy & Business – Country Parks
10/06/2021	XL DISPLAYS: 34221	MISCELLANEOUS GENERAL MERCHANDISE	98.10	Service Delivery - Visitor Economy & Business – Country Parks
26/05/2021	HIGHFIELD HOUSE HO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	802.40	Service Delivery - Case Management - Service Delivery
07/06/2021	HIGHFIELD HOUSE HO	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	400.00	Service Delivery - Case Management - Service Delivery
10/06/2021	HOTEL ON BOOKING.COM	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	754.29	Service Delivery - Case Management - Service Delivery
21/05/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	438.09	Support Services - Case Management
21/05/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	218.20	Support Services - Case Management
24/05/2021	WWW.IOSH.CO.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	133.00	Support Services - Case Management

24/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.99	Support Services - Case Management
24/05/2021	PAYPAL BLAZE	SHOE STORES	125.00	Support Services - Case Management
24/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	164.93	Support Services - Case Management
24/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	164.93	Support Services - Case Management
24/05/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99	Support Services - Case Management
24/05/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	180.52	Support Services - Case Management
02/06/2021	AMAZON.CO.UK 2T96A62A4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.99	Support Services - Case Management
03/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99	Support Services - Case Management
03/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	86.33	Support Services - Case Management
07/06/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	219.30	Support Services - Case Management
10/06/2021	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	181.04	Support Services - Case Management
11/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	162.99	Support Services - Case Management
14/06/2021	ROYAL BRITISH LEGION P	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	900.00	Support Services - Case Management
14/06/2021	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	87.59	Support Services - Case Management
16/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	488.40	Support Services - Case Management
20/06/2021	AMAZON.CO.UK 289DQ78V4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	149.99	Support Services - Case Management
20/06/2021	2CO.COM 123FORMBUILDER	COMPUTER SOFTWARE STORES	2,861.69	Support Services - Case Management
21/06/2021	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	223.86	Support Services - Case Management
26/05/2021	WASTECARE LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	278.40	Visitor Economy & Business - The Point & Berry Theatres
02/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.94	Visitor Economy & Business - The Point & Berry Theatres
03/06/2021	THOMAS RIDLEY FOODSERV	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	67.35	Visitor Economy & Business - The Point & Berry Theatres
11/06/2021	CANVA 03075-8666241	PHOTOGRAPHIC STUDIOS	107.88	Visitor Economy & Business - The Point & Berry Theatres
16/06/2021	WWW.DEFIBSHOP.CO.UK	SCHOOLS, TRADE AND VOCATIONAL	684.00	Support Services - Property Services
26/05/2021	TOOLSTATION UK	HARDWARE STORES	34.47	Service Delivery - Visitor Economy and Business - Country Parks
26/05/2021	SOUTHERN CO-OP 0406	DEPARTMENT STORES	1.75	Service Delivery - Visitor Economy and Business - Country Parks
06/06/2021	WESTERN TOWING	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES	14.65	Service Delivery - Visitor Economy and Business - Country Parks
07/06/2021	DIRECT WATER TANKS	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	18.42	Service Delivery - Visitor Economy and Business - Country Parks
09/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.65	Service Delivery - Visitor Economy and Business - Country Parks
11/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	60.13	Service Delivery - Visitor Economy and Business - Country Parks
14/06/2021	TOOLSTATION UK	HARDWARE STORES	1.94	Service Delivery - Visitor Economy and Business - Country Parks
18/06/2021	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.71	Service Delivery - Visitor Economy and Business - Country Parks
25/05/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.95	Service Delivery - Visitor Economy and Business - Country Parks
07/06/2021	GARDEN WILDLIFE DIRECT	MISCELLANEOUS GENERAL MERCHANDISE	24.99	Service Delivery - Visitor Economy and Business - Country Parks
14/06/2021	AMAZON.CO.UK 284ZK20R4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5.94	Service Delivery - Visitor Economy and Business - Country Parks
02/06/2021	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	Service Delivery - Direct Services
17/06/2021	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	200.00	Service Delivery - Direct Services
17/06/2021	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	352.60	Service Delivery - Direct Services
18/06/2021	LONDON BRIDGE SF CONNE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	37.98	Service Delivery - Direct Services
19/06/2021	TESCO PAY AT PUMP 3959	FUEL DISPENSER, AUTOMATED	30.03	Service Delivery - Direct Services
27/05/2021	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	218.06	Strategy - Communications, Engagement & Marketing
31/05/2021	FACEBK MQSEZ43BX2	ADVERTISING SERVICES	111.38	Strategy - Communications, Engagement & Marketing
14/06/2021	MIMS MEMBERSHIP	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	149.99	Strategy - Communications, Engagement & Marketing
15/06/2021	SQUARESPACE INC.	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	180.00	Strategy - Communications, Engagement & Marketing
21/05/2021	PAYPAL GALA TENT	LAWN AND GARDEN SUPPLY STORES	234.95	Visitor Economy & Business - The Point & Berry Theatres
02/06/2021	AMAZON MUSIC 2T4RC4SY4	RECORD SHOPS	9.99	Visitor Economy & Business - The Point & Berry Theatres
03/06/2021	PAYPAL STAGE DEPOT	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	156.00	Visitor Economy & Business - The Point & Berry Theatres
07/06/2021	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.00	Visitor Economy & Business - The Point & Berry Theatres
16/06/2021	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	116.33	Visitor Economy & Business - The Point & Berry Theatres
16/06/2021	AMAZON.CO.UK 2887W0PW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.99	Visitor Economy & Business - The Point & Berry Theatres
16/06/2021	AMAZON.CO.UK 280O22P24	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.99	Visitor Economy & Business - The Point & Berry Theatres

16/06/2021 AMAZON.CO.UK 289PZ7PF4  
16/06/2021 AMZNMKTPLACE  
16/06/2021 AMZNMKTPLACE

DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  
MISCELLANEOUS AND SPECIALTY RETAIL STORES  
MISCELLANEOUS AND SPECIALTY RETAIL STORES

14.99 Visitor Economy & Business - The Point & Berry Theatres  
25.98 Visitor Economy & Business - The Point & Berry Theatres  
95.88 Visitor Economy & Business - The Point & Berry Theatres