Transaction Date Merchant Description 25/10/2021 SCREWFIX DIRECT 26/10/2021 TOOLSTATION UK 28/10/2021 PAYPAL DOORSOLUTIO 31/10/2021 AMZNMKTPLACE AMAZON.CO 09/11/2021 TOOLSTATION UK 11/11/2021 TOOLSTATION UK 12/11/2021 COMMERCIAL WASHROOMS 12/11/2021 TIMPSON LTD 17/11/2021 TOOLSTATION UK 17/11/2021 AMZNMKTPLACE 17/11/2021 TOOLSTATION UK 19/11/2021 SCREWFIX DIRECT 22/11/2021 TIMPSON LTD 22/10/2021 WWW.LSENGINEERS.CO.UK 25/10/2021 FR JONES AND SON 04/11/2021 TOOLSTATION LTD 05/11/2021 AMZNMKTPLACE 05/11/2021 APPLEGREEN SOUTHAMPTON 08/11/2021 FR JONES AND SON 11/11/2021 APPLEGREEN SOUTHAMPTON 15/11/2021 TOOLSTATION LTD 15/11/2021 TOOLSTATION LTD 16/11/2021 WWW.LSENGINEERS.CO.UK 16/11/2021 EBAY COMMERCE UK LTD 17/11/2021 WWW.SAFETYLIFTINGEAR.C 17/11/2021 WWW.LSENGINEERS.CO.UK 19/11/2021 APPLEGREEN SOUTHAMPTON 22/10/2021 AMAZON.CO.UK 6F0SU75H5 27/10/2021 AMZNMKTPLACE 27/10/2021 WWW.PLANNING.CO 27/10/2021 AMAZON.CO.UK X83X03CL5 28/10/2021 THOMSON REUTERS UK LTD 28/10/2021 THOMAS TELFORD LIMIT 28/10/2021 CONSTRUCTION SAFETY SU 30/10/2021 AMZNMKTPLACE 31/10/2021 AMAZON.CO.UK XY3WF8645 03/11/2021 AMZ ADDIS DIRECT 22/10/2021 AMZNMKTPLACE 22/10/2021 AMZNMKTPLACE AMAZON.CO 26/10/2021 AMZNMKTPLACE AMAZON.CO 26/10/2021 AMZNMKTPLACE 28/10/2021 AMZNMKTPLACE 29/10/2021 AMZNMKTPLACE 29/10/2021 ASDA SUPERSTORE 03/11/2021 AMAZON.CO.UK IX0F85FN5 17/11/2021 AMZNMKTPLACE 18/11/2021 AMZNMKTPLACE 19/11/2021 AMZNMKTPLACE 19/11/2021 HOBBYCRAFT

HCC Description **BUILDING MATERIALS. LUMBER STORES** HARDWARE STORES DISCOUNT STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES HARDWARE STORES HARDWARE STORES EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) MISCELLANEOUS AND SPECIALTY RETAIL STORES HARDWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES HARDWARE STORES **BUILDING MATERIALS. LUMBER STORES** MISCELLANEOUS AND SPECIALTY RETAIL STORES HARDWARE STORES HARDWARE STORES **BUILDING MATERIALS, LUMBER STORES** MISCELLANEOUS AND SPECIALTY RETAIL STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE HARDWARE STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE **BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES** HARDWARE STORES DEPARTMENT STORES EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL HARDWARE STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES **GROCERY STORES, SUPERMARKETS** DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES ARTIST SUPPLY STORES, CRAFT SHOPS

Transaction Amount Department 27.48 Support Services - Property Services 17.98 Support Services - Property Services 137.4 Support Services - Property Services 44.85 Support Services - Property Services 14.35 Support Services - Property Services 4.18 Support Services - Property Services **19.2 Support Services - Property Services** 30 Support Services - Property Services 4.18 Support Services - Property Services 27.98 Support Services - Property Services 8.98 Support Services - Property Services 59.97 Support Services - Property Services 18.5 Support Services - Property Services 28.6 Service Delivery - Direct Services - Countryside 13.11 Service Delivery - Direct Services - Countryside 9.73 Service Delivery - Direct Services - Countryside 124.97 Service Delivery - Direct Services - Countryside 21.27 Service Delivery - Direct Services - Countryside 93.49 Service Delivery - Direct Services - Countryside 28.57 Service Delivery - Direct Services - Countryside 4.31 Service Delivery - Direct Services - Countryside 4.31 Service Delivery - Direct Services - Countryside 43.35 Service Delivery - Direct Services - Countryside 31.99 Service Delivery - Direct Services - Countryside 34.7 Service Delivery - Direct Services - Countryside 23.92 Service Delivery - Direct Services - Countryside 28.56 Service Delivery - Direct Services - Countryside 14.98 Strategy - One Horton Heath 18.89 Strategy - One Horton Heath 144 Strategy - One Horton Heath 13.69 Strategy - One Horton Heath 172.8 Strategy - One Horton Heath 162.5 Strategy - One Horton Heath 125.99 Strategy - One Horton Heath 44.97 Strategy - One Horton Heath 63.85 Strategy - One Horton Heath 17.99 Strategy - One Horton Heath 32.56 Service Delivery - Visitor Economy & Business - Country Parks 42.87 Service Delivery - Visitor Economy & Business - Country Parks 86.1 Service Delivery - Visitor Economy & Business - Country Parks 32.36 Service Delivery - Visitor Economy & Business - Country Parks 127.88 Service Delivery - Visitor Economy & Business - Country Parks 27.5 Service Delivery - Visitor Economy & Business - Country Parks 31.7 Service Delivery - Visitor Economy & Business - Country Parks 14.94 Service Delivery - Visitor Economy & Business - Country Parks 36.95 Service Delivery - Visitor Economy & Business - Country Parks 12.19 Service Delivery - Visitor Economy & Business - Country Parks 19.98 Service Delivery - Visitor Economy & Business - Country Parks 10.5 Service Delivery - Visitor Economy & Business - Country Parks

07/11/2021 APM 25/10/2021 TRAVELODGE 01/11/2021 TRAVELODGE 02/11/2021 TRAVELODGE 11/11/2021 TRAVELODGE 18/11/2021 TRAVELODGE 23/10/2021 AMZNMKTPLACE 25/10/2021 DHL PARCEL UK 28/10/2021 AMZNMKTPLACE AMAZON.CO 01/11/2021 AMZNMKTPLACE 01/11/2021 BLUEBEAM UK LTD. 01/11/2021 AMZNMKTPLACE AMAZON.CO 02/11/2021 NLI SHAREFILE 03/11/2021 WWW.PRINTERLAND.CO 03/11/2021 AMAZON.CO.UK HG3D85NC5 03/11/2021 PAESSLER AG 03/11/2021 AMZNMKTPLACE 08/11/2021 WWW.ICO.ORG.UK 10/11/2021 AMZNMKTPLACE 14/11/2021 CIRCUIT - PREMIUM 17/11/2021 AMZNMKTPLACE AMAZON.CO 18/11/2021 AMAZON.CO.UK 7T8LM5M65 19/11/2021 AMZNMKTPLACE 20/11/2021 AMZNMKTPLACE AMAZON.CO 20/11/2021 AMZNMKTPLACE 28/10/2021 ZOOM.US 888-799-9666 31/10/2021 FACEBK 3JT2B97WJ2 08/11/2021 SAINSBURYS S/MKTS 08/11/2021 B & Q 1309 08/11/2021 B & Q 1309 08/11/2021 B & Q 1309 09/11/2021 AMAZON.CO.UK C63FH2V75 09/11/2021 AMZNMKTPLACE 11/11/2021 SAINSBURYS S/MKTS 15/11/2021 SAINSBURYS S/MKTS 20/11/2021 SAINSBURYS S/MKTS 21/11/2021 FACEBK REPAB9KWJ2 27/10/2021 SCREWFIX DIRECT 08/11/2021 AMZNMKTPLACE 10/11/2021 SAFETYSIGNSUP.COUK 16/11/2021 FAST KEY SERVICES LIMI 24/10/2021 ASDA STORE 4747 24/10/2021 WWW.GALATENT.CO.UK 25/10/2021 HASKINS GARDEN CTR 25/10/2021 APPLEGREEN SOUTHAMPTON 29/10/2021 PAYPAL ERTHWRKS TR 16/11/2021 ARCO LTD 22/11/2021 CHRISTMAS DIRECT 22/11/2021 CHRISTMAS DIRECT 21/10/2021 SPORTSDIRECT 369

ORGANIZATIONS. MEMBERSHIP-NOT ELSEWHERE CLASSIFIED TRAVELODGE TRAVELODGE TRAVELODGE TRAVELODGE TRAVELODGE MISCELLANEOUS AND SPECIALTY RETAIL STORES COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES COMPUTER SOFTWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. COMPUTER SOFTWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES COMPUTER SOFTWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES TELECOM INCL PREPAID/RECURRING PHONE SVCS ADVERTISING SERVICES **GROCERY STORES, SUPERMARKETS** HOME SUPPLY WAREHOUSE STORES HOME SUPPLY WAREHOUSE STORES HOME SUPPLY WAREHOUSE STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE **GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS** ADVERTISING SERVICES **BUILDING MATERIALS, LUMBER STORES** MISCELLANEOUS AND SPECIALTY RETAIL STORES COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED **GROCERY STORES, SUPERMARKETS** HARDWARE EQUIPMENT AND SUPPLIES LAWN AND GARDEN SUPPLY STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED GIFT, CARD, NOVELTY AND SOUVENIR SHOPS GIFT, CARD, NOVELTY AND SOUVENIR SHOPS SPORTING GOODS STORES

900 Service Delivery - Specialist Services 581.32 Service Delivery - Case Management - Service Delivery 42.82 Service Delivery - Case Management - Service Delivery 372.22 Service Delivery - Case Management - Service Delivery 315.43 Service Delivery - Case Management - Service Delivery 299.81 Service Delivery - Case Management - Service Delivery 23.89 Support Services - Case Management 68.89 Support Services - Case Management 15.78 Support Services - Case Management 17.99 Support Services - Case Management 346.8 Support Services - Case Management 24.89 Support Services - Case Management 187.33 Support Services - Case Management 297.92 Support Services - Case Management 28.56 Support Services - Case Management 22.55 Support Services - Case Management 59.97 Support Services - Case Management 2,900.00 Support Services - Case Management 28.99 Support Services - Case Management 154.2 Support Services - Case Management 14.94 Support Services - Case Management 204 Support Services - Case Management 3.14 Support Services - Case Management 3.14 Support Services - Case Management 3.14 Support Services - Case Management 143.88 Visitor Economy & Business - The Point & Berry Theatres 32.23 Visitor Economy & Business - The Point & Berry Theatres 4.6 Visitor Economy & Business - The Point & Berry Theatres 81 Visitor Economy & Business - The Point & Berry Theatres 127.5 Visitor Economy & Business - The Point & Berry Theatres 43.5 Visitor Economy & Business - The Point & Berry Theatres 13.49 Visitor Economy & Business - The Point & Berry Theatres 173.82 Visitor Economy & Business - The Point & Berry Theatres 1 Visitor Economy & Business - The Point & Berry Theatres 5.64 Visitor Economy & Business - The Point & Berry Theatres 1.75 Visitor Economy & Business - The Point & Berry Theatres 100 Visitor Economy & Business - The Point & Berry Theatres 15.99 Support Services - Property Services 34.96 Support Services - Property Services 338.15 Support Services - Property Services 8.44 Support Services - Property Services 13.8 Service Delivery - Visitor Economy and Business - Country Parks 15.97 Service Delivery - Visitor Economy and Business - Country Parks 15.98 Service Delivery - Visitor Economy and Business - Country Parks 28.17 Service Delivery - Visitor Economy and Business - Country Parks 75 Service Delivery - Visitor Economy and Business - Country Parks 162.36 Service Delivery - Visitor Economy and Business - Country Parks 365.93 Service Delivery - Visitor Economy and Business - Country Parks 155.94 Service Delivery - Visitor Economy and Business - Country Parks 60 Safety and Resilience Manager - Designated Safeguarding Lead

26/10/2021 PREMIER INN 29/10/2021 PREMIER INN 09/11/2021 POST OFFICE COUNTER 11/11/2021 AMZNMKTPLACE 16/11/2021 AMZNMKTPLACE 16/11/2021 SP PARTY PACKS 04/11/2021 VILLAGE HOTEL BLACKPOO 18/11/2021 DVSA 18/11/2021 DVSA 18/11/2021 VILLAGE HOTEL BLACKPOO 29/10/2021 AMZNMKTPLACE 25/10/2021 FACEBK GJVBV7TWD2 27/10/2021 ICELAND FOODS 27/10/2021 CAMPAIGNMONITOR 29/10/2021 SQUARESPACE INC. 29/10/2021 FACEBK N3QRY7TWD2 31/10/2021 FACEBK LPRZH8PAX2 01/11/2021 GOOGLE ADS2801628827 20/11/2021 FACEBK DQ2699KWD2 22/10/2021 AMZNMKTPLACE 22/10/2021 PAYPAL MEDISAVEUKL 23/10/2021 AMZNMKTPLACE 23/10/2021 CO-OP GROUP 070627 24/10/2021 AMZNMKTPLACE 24/10/2021 AMZNMKTPLACE 24/10/2021 AMZNMKTPLACE 28/10/2021 AMZNMKTPLACE 28/10/2021 AMZNMKTPLACE 29/10/2021 AMZNMKTPLACE 29/10/2021 TOOLSTATION LTD 03/11/2021 PAYPAL WORKSSTORES 03/11/2021 PAYPAL WORKSSTORES 04/11/2021 AMZNMKTPLACE AMAZON.CO 04/11/2021 PAYPAL ETSYIRELAND 04/11/2021 AMZNMKTPLACE AMAZON.CO 04/11/2021 AMZNMKTPLACE 04/11/2021 WWW.NETWORK-CABS.CO.UK 04/11/2021 PMC ELECTRICS LIMI 05/11/2021 AMZNMKTPLACE 05/11/2021 AMZNMKTPLACE 05/11/2021 AMZNMKTPLACE 07/11/2021 TESCO STORES 5618 10/11/2021 AMZNMKTPLACE 10/11/2021 AMZNMKTPLACE AMAZON.CO 11/11/2021 POUNDLAND LTD 1286 18/11/2021 POUNDLAND LTD 1286 18/11/2021 POUNDLAND LTD 1286 18/11/2021 POUNDLAND LTD 1286 18/11/2021 VIMEO PRO 18/11/2021 CHRISTMAS STORE

PREMIER INN PREMIER INN POSTAL SERVICES-GOVERNMENT ONLY MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES ADVERTISING SERVICES **GROCERY STORES. SUPERMARKETS** BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS ADVERTISING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES MISCELLANEOUS AND SPECIALTY RETAIL STORES DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES MISCELLANEOUS AND SPECIALTY RETAIL STORES **GROCERY STORES. SUPERMARKETS** MISCELLANEOUS AND SPECIALTY RETAIL STORES **BUILDING MATERIALS, LUMBER STORES** DISCOUNT STORES DISCOUNT STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES ACCESSORY AND APPAREL STORES-MISCELLANEOUS MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES AUTOMOTIVE PARTS, ACCESSORIES STORES TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES **GROCERY STORES, SUPERMARKETS** MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES **DISCOUNT STORES DISCOUNT STORES DISCOUNT STORES** DISCOUNT STORES DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS MISCELLANEOUS AND SPECIALTY RETAIL STORES

590.5 Safety and Resilience Manager - Designated Safeguarding Lead 234.5 Safety and Resilience Manager - Designated Safeguarding Lead 41.1 Safety and Resilience Manager - Designated Safeguarding Lead 58.13 Service Delivery - Visitor Economy and Business - Country Parks 27.85 Service Delivery - Visitor Economy and Business - Country Parks 51.84 Service Delivery - Visitor Economy and Business - Country Parks 84 Service Delivery - Direct Services 645.75 Service Delivery - Direct Services 645.75 Service Delivery - Direct Services 168 Service Delivery - Direct Services 26.75 Service Delivery - Specialist Services - Health & Wellbeing 25 Strategy - Communications, Engagement & Marketing 30.05 Strategy - Communications, Engagement & Marketing 223.8 Strategy - Communications, Engagement & Marketing 144 Strategy - Communications, Engagement & Marketing 5 Strategy - Communications, Engagement & Marketing 247.15 Strategy - Communications, Engagement & Marketing 200 Strategy - Communications, Engagement & Marketing 25 Strategy - Communications, Engagement & Marketing 73.4 Visitor Economy & Business - The Point & Berry Theatres 112.56 Visitor Economy & Business - The Point & Berry Theatres 44.85 Visitor Economy & Business - The Point & Berry Theatres 8.9 Visitor Economy & Business - The Point & Berry Theatres 100.24 Visitor Economy & Business - The Point & Berry Theatres 18.99 Visitor Economy & Business - The Point & Berry Theatres 19.99 Visitor Economy & Business - The Point & Berry Theatres 69.99 Visitor Economy & Business - The Point & Berry Theatres 69.99 Visitor Economy & Business - The Point & Berry Theatres 89.95 Visitor Economy & Business - The Point & Berry Theatres 8.99 Visitor Economy & Business - The Point & Berry Theatres 122 Visitor Economy & Business - The Point & Berry Theatres 32 Visitor Economy & Business - The Point & Berry Theatres 22.97 Visitor Economy & Business - The Point & Berry Theatres 69 Visitor Economy & Business - The Point & Berry Theatres 8.99 Visitor Economy & Business - The Point & Berry Theatres 88.49 Visitor Economy & Business - The Point & Berry Theatres 87.42 Visitor Economy & Business - The Point & Berry Theatres 251.88 Visitor Economy & Business - The Point & Berry Theatres 5.99 Visitor Economy & Business - The Point & Berry Theatres 23.19 Visitor Economy & Business - The Point & Berry Theatres 5.9 Visitor Economy & Business - The Point & Berry Theatres 2.6 Visitor Economy & Business - The Point & Berry Theatres 15.56 Visitor Economy & Business - The Point & Berry Theatres 6.39 Visitor Economy & Business - The Point & Berry Theatres 10 Visitor Economy & Business - The Point & Berry Theatres 5 Visitor Economy & Business - The Point & Berry Theatres 2 Visitor Economy & Business - The Point & Berry Theatres 42.4 Visitor Economy & Business - The Point & Berry Theatres 226.8 Visitor Economy & Business - The Point & Berry Theatres 18 Visitor Economy & Business - The Point & Berry Theatres

18/11/2021 PEACOCK STORES LTD 19/11/2021 AMZNMKTPLACE 19/11/2021 SCREWFIX DIR LTD VARIETY STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES 14.1 Visitor Economy & Business - The Point & Berry Theatres24.99 Visitor Economy & Business - The Point & Berry Theatres174.95 Visitor Economy & Business - The Point & Berry Theatres