Transaction Date Merchant Description 02/04/2020 ARGOS LTD 02/04/2020 ZOOM.GBP 22/04/2020 B & Q 1031 22/04/2020 B & Q 1309 21/04/2020 PROGREEN WEED CONTROL 20/04/2020 APPLEGREEN SOUTHAMPTON 21/04/2020 APPLEGREEN SOUTHAMPTON 03/04/2020 AMZ ECROWN LIMITED 23/03/2020 ROYAL TOWN PLANNING 24/03/2020 HIGHWAYS OPS CENTRE 31/03/2020 AMZNMKTPLACE AMAZON.CO 03/04/2020 EB PLANNING ENVIRONME 06/04/2020 SAFETYCULTURE 07/04/2020 NLI SHAREFILE 14/04/2020 AMAZON.CO.UK 917P04I75 16/04/2020 FORCEAMP 21/04/2020 FS GEARSET.COM 22/04/2020 AMAZON.CO.UK JP4ZA68X5 13/04/2020 EIG WEBSITEBUILDER.COM 23/03/2020 WP-THE LIGHTBULB C 25/03/2020 WWW.ARCO.CO.UK 27/03/2020 FOX LTD 03/04/2020 AMZNMKTPLACE 05/04/2020 SCREWFIX DIRECT 19/04/2020 TESCO PFS 2520 19/04/2020 TESCO PFS 2520 30/03/2020 ARGOS LTD 30/03/2020 DVLA VEHICLE TAX 14/04/2020 DVLA VEHICLE TAX 14/04/2020 DVLA VEHICLE TAX 14/04/2020 DVLA VEHICLE TAX 14/04/2020 DVLA VEHICLE TAX 25/03/2020 ADOBE CREATIVE CLOUD 27/03/2020 CAMPAIGNMONITOR 31/03/2020 FACEBK LVEGRRABX2 02/04/2020 POWTOON.COM 16/04/2020 CAMPAIGNMONITOR 27/03/2020 AMAZON MUSIC KR3923QR5

HCC Description DISCOUNT STORES DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS HOME SUPPLY WAREHOUSE STORES HOME SUPPLY WAREHOUSE STORES LAWN AND GARDEN SUPPLY STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE MISCELLANEOUS AND SPECIALTY RETAIL STORES ORGANIZATIONS. CHARITABLE AND SOCIAL SERVICES GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED COMPUTER SOFTWARE STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE DIGITAL GOODS SOFTWARE APPLICATIONS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS HOUSEHOLD APPLIANCE STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED LAWN AND GARDEN SUPPLY STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES HOME SUPPLY WAREHOUSE STORES SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE DISCOUNT STORES TAX PAYMENTS TAX PAYMENTS TAX PAYMENTS TAX PAYMENTS TAX PAYMENTS COMPUTER SOFTWARE STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED ADVERTISING SERVICES COMPUTER SOFTWARE STORES **BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED** RECORD SHOPS

Transaction Amount Department 183.95 Support Services - Financial Services 14.39 Support Services - Financial Services 70.59 Support Services - Property Services 70.59 Support Services - Property Services 63.78 Service Delivery - Direct Services - Countryside 10.58 Service Delivery - Direct Services - Countryside 5.29 Service Delivery - Direct Services - Countryside 31.86 Service Delivery - Visitor Economy & Business - Country Parks 315.00 Service Delivery - Specialist Services 1,290.00 Service Delivery - Specialist Services 89.99 Support Services - Case Management 120.00 Support Services - Case Management 1,153.35 Support Services - Case Management 210.00 Support Services - Case Management 297.00 Support Services - Case Management 1,347.63 Support Services - Case Management 497.47 Support Services - Case Management 8.58 Support Services - Case Management 16.00 Visitor Economy & Business - The Point & Berry Theatres 79.08 Service Delivery - Local Area Services 59.66 Service Delivery - Visitor Economy and Business - Country Parks 84.85 Service Delivery - Visitor Economy and Business - Country Parks 21.91 Service Delivery - Visitor Economy and Business - Country Parks 100.97 Service Delivery - Visitor Economy and Business - Country Parks 14.45 Service Delivery - Visitor Economy and Business - Country Parks 3.69 Service Delivery - Visitor Economy and Business - Country Parks 170.95 Safety and Resilience Manager - Designated Safeguarding Lead 262.50 Service Delivery - Direct Services 267.50 Service Delivery - Direct Services 617.50 Service Delivery - Direct Services 233.50 Service Delivery - Direct Services 617.50 Service Delivery - Direct Services 596.33 Strategy - Communications, Engagement & Marketing 166.31 Strategy - Communications, Engagement & Marketing 172.97 Strategy - Communications, Engagement & Marketing 228.02 Strategy - Communications, Engagement & Marketing 331.73 Strategy - Communications, Engagement & Marketing 9.99 Visitor Economy & Business - The Point & Berry Theatres