

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
31/01/2020	CASTLE CATERING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	7.45	Support Services - Financial Services
12/02/2020	PREMIER INN	PREMIER INN	310.47	Support Services - Financial Services
19/02/2020	FORCEAMP	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	1,294.25	Support Services - Financial Services
04/02/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	19.97	Support Services - Property Services
24/01/2020	LEACH S	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	150.00	Service Delivery - Direct Services - Countryside
24/01/2020	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	28.14	Service Delivery - Direct Services - Countryside
24/01/2020	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	8.80	Service Delivery - Direct Services - Countryside
28/01/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.94	Service Delivery - Direct Services - Countryside
29/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	130.30	Service Delivery - Direct Services - Countryside
30/01/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	30.00	Service Delivery - Direct Services - Countryside
06/02/2020	TOOLSTODAY.CO.UK	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	59.43	Service Delivery - Direct Services - Countryside
22/01/2020	PREMIER INN	PREMIER INN	70.00	Service Delivery - Specialist Services - Economy
22/01/2020	PREMIER INN	PREMIER INN	94.50	Service Delivery - Specialist Services - Economy
25/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.95	Service Delivery - Visitor Economy & Business - Wessex House
30/01/2020	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	52.50	Service Delivery - Visitor Economy & Business - Wessex House
06/02/2020	ROS LTD	MISCELLANEOUS GENERAL MERCHANDISE	994.00	Service Delivery - Visitor Economy & Business - Wessex House
06/02/2020	WWW.TREDZ.CO.UK	BICYCLE SHOPS-SALES AND SERVICE	35.98	Service Delivery - Specialist Services - Economy
06/02/2020	CYCLE REPUBLIC	BICYCLE SHOPS-SALES AND SERVICE	2,075.96	Service Delivery - Specialist Services - Economy
29/01/2020	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	29.98	Strategy - One Horton Heath
29/01/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	487.00	Strategy - One Horton Heath
05/02/2020	WWW.NECONTRACT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	49.78	Strategy - One Horton Heath
31/01/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	25.23	Service Delivery - Direct Services - Countryside
31/01/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.59	Service Delivery - Direct Services - Countryside
02/02/2020	AMAZON.CO.UK NA81T9QD5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	20.84	Service Delivery - Direct Services - Countryside
23/01/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	60.69	Cafe Manager IVCP
30/01/2020	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	10.60	Cafe Manager IVCP
10/02/2020	ASPEN SERVICES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	116.26	Cafe Manager IVCP
16/02/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	44.35	Cafe Manager IVCP
31/01/2020	CRAFT COURSES LIMITED	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	264.00	Service Delivery - Visitor Economy & Business – Country Parks
05/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.26	Service Delivery - Visitor Economy & Business – Country Parks
08/02/2020	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	12.60	Service Delivery - Visitor Economy & Business – Country Parks
18/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.00	Service Delivery - Visitor Economy & Business – Country Parks
19/02/2020	THE RANGE	DEPARTMENT STORES	45.66	Service Delivery - Visitor Economy & Business – Country Parks
29/01/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	9.90	Service Delivery - Specialist Services - Health & Wellbeing
03/02/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	9.24	Service Delivery - Specialist Services - Health & Wellbeing
06/02/2020	CO-OP GROUP 070634	GROCERY STORES, SUPERMARKETS	1.10	Service Delivery - Specialist Services - Health & Wellbeing
07/02/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	8.04	Service Delivery - Specialist Services - Health & Wellbeing
14/02/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	17.65	Service Delivery - Specialist Services - Health & Wellbeing
23/01/2020	PAYPAL RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	45.90	Service Delivery - Specialist Services
05/02/2020	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	390.00	Service Delivery - Specialist Services
11/02/2020	PAYPAL RTPI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	45.90	Service Delivery - Specialist Services
24/01/2020	TRAVELODGE	TRAVELODGE	108.97	Service Delivery - Case Management - Service Delivery
27/01/2020	AMAZON PRIME QK6K243D5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Support Services - Case Management
03/02/2020	AMAZON PRIME 009049XJ5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	79.00	Support Services - Case Management
03/02/2020	BT SHOP	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	138.99	Support Services - Case Management
04/02/2020	SOLENT HOTEL& SPA	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	90.80	Support Services - Case Management
04/02/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	197.40	Support Services - Case Management
05/02/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.98	Support Services - Case Management
06/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.05	Support Services - Case Management

18/02/2020	WEB SECURE COMODOCA	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	1,054.80	Support Services - Case Management
20/02/2020	AMAZON PRIME	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Support Services - Case Management
26/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	66.14	Service Delivery - Local Area Services
27/01/2020	CHOICES HIRE LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	165.00	Service Delivery - Local Area Services
27/01/2020	CHOICES HIRE LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	33.00	Service Delivery - Local Area Services
28/01/2020	WP-THE LIGHTBULB C	HOUSEHOLD APPLIANCE STORES	44.41	Service Delivery - Local Area Services
29/01/2020	AMAZON.CO.UK 2K4DQ0LOS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	9.38	Service Delivery - Local Area Services
29/01/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	52.93	Service Delivery - Local Area Services
29/01/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	949.00	Service Delivery - Local Area Services
31/01/2020	WWW.BIFM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	89.00	Service Delivery - Local Area Services
31/01/2020	WWW.BIFM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	159.00	Service Delivery - Local Area Services
03/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	Service Delivery - Local Area Services
05/02/2020	WWW.DIRECT2U.CO.UK	OFFICE AND COMMERCIAL FURNITURE	465.48	Service Delivery - Local Area Services
09/02/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	209.11	Service Delivery - Local Area Services
12/02/2020	WP-THE LIGHTBULB C	HOUSEHOLD APPLIANCE STORES	42.97	Service Delivery - Local Area Services
17/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	69.98	Service Delivery - Local Area Services
19/02/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	155.00	Service Delivery - Local Area Services
30/01/2020	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	58.99	Service Delivery - Visitor Economy and Business - Country Parks
30/01/2020	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	9.76	Service Delivery - Visitor Economy and Business - Country Parks
06/02/2020	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	73.00	Safety and Resilience Manager - Designated Safeguarding Lead
24/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.40	Service Delivery - Visitor Economy and Business - Country Parks
29/01/2020	B & Q 1242	HOME SUPPLY WAREHOUSE STORES	79.50	Service Delivery - Visitor Economy and Business - Country Parks
01/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.34	Service Delivery - Visitor Economy and Business - Country Parks
04/02/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	4.93	Service Delivery - Visitor Economy and Business - Country Parks
27/01/2020	DVLA VEHICLE TAX	TAX PAYMENTS	617.50	Service Delivery - Direct Services
27/01/2020	DVLA VEHICLE TAX	TAX PAYMENTS	617.50	Service Delivery - Direct Services
29/01/2020	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	123.74	Service Delivery - Direct Services
04/02/2020	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	500.00	Service Delivery - Direct Services
04/02/2020	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	500.00	Service Delivery - Direct Services
01/02/2020	AMAZON.CO.UK X77104E85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.98	Service Delivery - Specialist Services - Health & Wellbeing
20/02/2020	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	6.00	Service Delivery - Specialist Services - Health & Wellbeing
27/01/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	157.87	Strategy - Communications, Engagement & Marketing
31/01/2020	FACEBK M633MQABX2	ADVERTISING SERVICES	344.12	Strategy - Communications, Engagement & Marketing
12/02/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	79.53	Strategy - Communications, Engagement & Marketing
27/01/2020	POUNDLAND LTD 1286	DISCOUNT STORES	8.05	Visitor Economy & Business - The Point & Berry Theatres
30/01/2020	CHESIL RECTORY RESTAUR	EATING PLACES, RESTAURANTS	47.40	Visitor Economy & Business - The Point & Berry Theatres
07/02/2020	PRET A MANGER	EATING PLACES, RESTAURANTS	9.58	Visitor Economy & Business - The Point & Berry Theatres
19/02/2020	CAFFE NERO 53 CHARLOTT	FAST FOOD RESTAURANTS	6.05	Visitor Economy & Business - The Point & Berry Theatres
20/02/2020	WCC PARKING MOBILE	AUTOMOBILE PARKING LOTS AND GARAGES	6.00	Visitor Economy & Business - The Point & Berry Theatres
20/02/2020	SWRAILWAYSELFERVE	PASSENGER RAILWAYS	33.25	Visitor Economy & Business - The Point & Berry Theatres
20/02/2020	WCC PARKING MOBILE	AUTOMOBILE PARKING LOTS AND GARAGES	3.20	Visitor Economy & Business - The Point & Berry Theatres
27/01/2020	AMAZON MUSIC LQ4ZT5JE5	RECORD SHOPS	9.99	Visitor Economy & Business - The Point & Berry Theatres
30/01/2020	FACEBK M739ERWWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
31/01/2020	FACEBK R9Y3FRWWJ2	ADVERTISING SERVICES	6.31	Visitor Economy & Business - The Point & Berry Theatres
03/02/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.78	Visitor Economy & Business - The Point & Berry Theatres
04/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.34	Visitor Economy & Business - The Point & Berry Theatres
04/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99	Visitor Economy & Business - The Point & Berry Theatres
04/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.90	Visitor Economy & Business - The Point & Berry Theatres
05/02/2020	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	8.78	Visitor Economy & Business - The Point & Berry Theatres
05/02/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	34.65	Visitor Economy & Business - The Point & Berry Theatres

05/02/2020 RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	246.26 Visitor Economy & Business - The Point & Berry Theatres
05/02/2020 B & Q 1048	HOME SUPPLY WAREHOUSE STORES	45.00 Visitor Economy & Business - The Point & Berry Theatres
06/02/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.90 Visitor Economy & Business - The Point & Berry Theatres
06/02/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.90 Visitor Economy & Business - The Point & Berry Theatres
06/02/2020 AMAZON.CO.UK XL1MG27X5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	28.99 Visitor Economy & Business - The Point & Berry Theatres
07/02/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	77.64 Visitor Economy & Business - The Point & Berry Theatres
09/02/2020 FACEBK QE35RR6WJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
10/02/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.95 Visitor Economy & Business - The Point & Berry Theatres
11/02/2020 PAYPAL STUDIOSPARE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	59.49 Visitor Economy & Business - The Point & Berry Theatres
16/02/2020 FACEBK HNAFQRWWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
18/02/2020 DNH GODADDY.COM EUROPE	COMPUTER NETWORK/INFORMATION SERVICES	35.82 Visitor Economy & Business - The Point & Berry Theatres
19/02/2020 SEAWARD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	110.40 Visitor Economy & Business - The Point & Berry Theatres