

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
10/01/2020	HOLIDAY INNS	HOLIDAY INNS	203.78	Support Services - Financial Services
14/01/2020	HOLIDAY INNS	HOLIDAY INNS	101.89	Support Services - Financial Services
16/01/2020	HOLIDAY INNS	HOLIDAY INNS	101.89	Support Services - Financial Services
23/12/2019	VALUE PRODUCTS LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	93.78	Support Services - Property Services
06/01/2020	WWW.SHEETPLASTICS.CO.U	HARDWARE STORES	64.70	Support Services - Property Services
10/01/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	39.58	Support Services - Property Services
21/01/2020	TOOLSTATION LTD	HARDWARE STORES	24.11	Support Services - Property Services
09/01/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.58	Service Delivery - Direct Services - Countryside
09/01/2020	TESCO STORE 2156	GROCERY STORES, SUPERMARKETS	10.75	Service Delivery - Direct Services - Countryside
17/01/2020	TESCO STORE 2156	GROCERY STORES, SUPERMARKETS	8.19	Service Delivery - Direct Services - Countryside
06/01/2020	ROTHER.GOV.UK ATP	AUTOMOBILE PARKING LOTS AND GARAGES	85.00	Service Delivery - Specialist Services - Economy
31/12/2019	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	154.50	Service Delivery - Visitor Economy & Business - Wessex House
20/01/2020	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	2.00	Service Delivery - Visitor Economy & Business - Wessex House
22/01/2020	HMCOURTS-SERVICE.G	FINES	150.50	Service Delivery - Specialist Services - Economy
10/01/2020	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	10.20	Strategy - One Horton Heath
14/01/2020	WWW.NECCONTRACT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	256.50	Strategy - One Horton Heath
20/01/2020	WWW.NECCONTRACT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	52.25	Strategy - One Horton Heath
21/01/2020	STATIONERY OFFICE BOOK	BOOK STORES	15.00	Strategy - One Horton Heath
28/12/2019	TESCO STORE 2695	GROCERY STORES, SUPERMARKETS	7.20	Cafe Manager IVCP
29/12/2019	SOUTHERN CO-OP 0406	DEPARTMENT STORES	5.00	Cafe Manager IVCP
04/01/2020	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	8.53	Cafe Manager IVCP
13/01/2020	SOUTHERN CO-OP 0406	DEPARTMENT STORES	3.75	Cafe Manager IVCP
15/01/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	41.42	Cafe Manager IVCP
22/01/2020	TESCO STORES 5618	GROCERY STORES, SUPERMARKETS	4.00	Cafe Manager IVCP
23/12/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7.86	Service Delivery - Specialist Services - Health & Wellbeing
03/01/2020	TESCO STORES 2511	GROCERY STORES, SUPERMARKETS	1.10	Service Delivery - Specialist Services - Health & Wellbeing
06/01/2020	WELCOME	GROCERY STORES, SUPERMARKETS	3.20	Service Delivery - Specialist Services - Health & Wellbeing
08/01/2020	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.10	Service Delivery - Specialist Services - Health & Wellbeing
10/01/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	9.84	Service Delivery - Specialist Services - Health & Wellbeing
16/01/2020	CO-OP GROUP 070634	GROCERY STORES, SUPERMARKETS	6.19	Service Delivery - Specialist Services - Health & Wellbeing
20/01/2020	WELCOME	GROCERY STORES, SUPERMARKETS	1.25	Service Delivery - Specialist Services - Health & Wellbeing
22/01/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	13.63	Service Delivery - Specialist Services - Health & Wellbeing
15/01/2020	WWW.GWR.COM	PASSENGER RAILWAYS	56.10	Service Delivery - Specialist Services
22/01/2020	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	430.00	Service Delivery - Specialist Services
22/01/2020	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	430.00	Service Delivery - Specialist Services
22/01/2020	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	430.00	Service Delivery - Specialist Services
27/12/2019	AMAZON PRIME 115P58QG5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Support Services - Case Management
02/01/2020	WWW.BIFM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	205.00	Support Services - Case Management
08/01/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	195.30	Support Services - Case Management
14/01/2020	PREMIER INN	PREMIER INN	795.00	Support Services - Case Management
15/01/2020	SEATED FURNITURE L	OFFICE AND COMMERCIAL FURNITURE	82.19	Visitor Economy & Business - The Point & Berry Theatres
07/01/2020	WWW.DIRECTHYGIENE.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	828.00	Service Delivery - Local Area Services
12/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	47.78	Service Delivery - Local Area Services
13/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	317.57	Service Delivery - Local Area Services
14/01/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.70	Service Delivery - Local Area Services
15/01/2020	AMZ SERVICE-TECH STORE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.85	Service Delivery - Local Area Services
22/01/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.97	Service Delivery - Local Area Services
11/01/2020	WWW.CHAINSDIRECT.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.20	Service Delivery - Visitor Economy and Business - Country Parks
14/01/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	17.88	Service Delivery - Visitor Economy and Business - Country Parks

16/01/2020 IN-EXCESS UK SOUTHAMPT	HARDWARE STORES	6.99 Service Delivery - Visitor Economy and Business - Country Parks
23/12/2019 BRITISH HEART FOUNDATI	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	104.99 Safety and Resilience Manager - Designated Safeguarding Lead
03/01/2020 THE EMERGENCY PLAN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	120.00 Safety and Resilience Manager - Designated Safeguarding Lead
16/01/2020 SWRAILWAY TCK OFF	PASSENGER RAILWAYS	39.30 Safety and Resilience Manager - Designated Safeguarding Lead
23/12/2019 TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	5.00 Service Delivery - Visitor Economy and Business - Country Parks
23/12/2019 BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	92.59 Service Delivery - Visitor Economy and Business - Country Parks
30/12/2019 BAKER ROSS	ARTIST SUPPLY STORES, CRAFT SHOPS	65.19 Service Delivery - Visitor Economy and Business - Country Parks
30/12/2019 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	5.00 Service Delivery - Visitor Economy and Business - Country Parks
14/01/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.98 Service Delivery - Visitor Economy and Business - Country Parks
17/01/2020 B & Q 1242	HOME SUPPLY WAREHOUSE STORES	7.95 Service Delivery - Visitor Economy and Business - Country Parks
20/01/2020 WWW.MUDDYFACES.CO.UK	CHILDREN'S AND INFANT'S WEAR STORES	26.89 Service Delivery - Visitor Economy and Business - Country Parks
06/01/2020 WWW.TONERPEOPLE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	41.70 Service Delivery - Direct Services
08/01/2020 DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75 Service Delivery - Direct Services
15/01/2020 SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	19.99 Service Delivery - Specialist Services - Health & Wellbeing
20/12/2019 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	79.77 Strategy - Communications, Engagement & Marketing
27/12/2019 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	235.55 Strategy - Communications, Engagement & Marketing
31/12/2019 FACEBK R97WQGJAX2	ADVERTISING SERVICES	109.98 Strategy - Communications, Engagement & Marketing
13/01/2020 PAYPAL CREATIVECOM	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	114.00 Strategy - Communications, Engagement & Marketing
14/01/2020 SP GRAPHICSDIRECT.CO	COMPUTER SOFTWARE STORES	153.43 Strategy - Communications, Engagement & Marketing
09/01/2020 SCHOOL FOR SOCIAL ENTR	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	425.00 Visitor Economy & Business - The Point & Berry Theatres
14/01/2020 EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	5.84 Visitor Economy & Business - The Point & Berry Theatres
14/01/2020 TRAINLINE	PASSENGER RAILWAYS	61.45 Visitor Economy & Business - The Point & Berry Theatres
15/01/2020 IZ CULTURE COFFEE LTD	EATING PLACES, RESTAURANTS	10.30 Visitor Economy & Business - The Point & Berry Theatres
16/01/2020 AIRBNB HMEYH3WDT3	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	200.00 Visitor Economy & Business - The Point & Berry Theatres
16/01/2020 AIRBNB HMEYH3WDT3	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	30.52 Visitor Economy & Business - The Point & Berry Theatres
16/01/2020 AIRBNB HMEYH3WDT3	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	485.02 Visitor Economy & Business - The Point & Berry Theatres
20/01/2020 PURE SE1 7LY	FAST FOOD RESTAURANTS	6.95 Visitor Economy & Business - The Point & Berry Theatres
26/12/2019 FACEBK VPFJYRNWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
31/12/2019 FACEBK PMB9MQJWJ2	ADVERTISING SERVICES	89.04 Visitor Economy & Business - The Point & Berry Theatres
02/01/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99 Visitor Economy & Business - The Point & Berry Theatres
05/01/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.99 Visitor Economy & Business - The Point & Berry Theatres
05/01/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.99 Visitor Economy & Business - The Point & Berry Theatres
14/01/2020 SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	12.76 Visitor Economy & Business - The Point & Berry Theatres
14/01/2020 PREMIER FARNELL	ELECTRICAL PARTS AND EQUIPMENT	7.43 Visitor Economy & Business - The Point & Berry Theatres