

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
17/03/2020	AMAZON.CO.UK CO81B1QR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	168.68	Support Services - Financial Services
19/03/2020	CURRYS S/S	HOUSEHOLD APPLIANCE STORES	7.99	Support Services - Financial Services
16/03/2020	RUSHMOOR BC MOTO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	300.00	Service Delivery - Specialist Services - Economy
10/03/2020	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	10.52	Support Services - Property Services
13/03/2020	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	12.99	Support Services - Property Services
27/02/2020	RUSHMOOR BC MOTO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	150.00	Service Delivery - Specialist Services - Economy
04/03/2020	THE STANWELL HEATHROW	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	360.00	Service Delivery - Specialist Services - Economy
09/03/2020	WWW.NECCONTRACT.COM	MISCELLANEOUS PUBLISHING AND PRINTING	54.72	Strategy - One Horton Heath
19/03/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	29.70	Service Delivery - Direct Services - Countryside
25/02/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	138.15	Cafe Manager IVCP
25/02/2020	CALSHOT ACTIVITY CTR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	180.00	Cafe Manager IVCP
08/03/2020	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	4.40	Cafe Manager IVCP
09/03/2020	ASPEN SERVICES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	621.53	Cafe Manager IVCP
09/03/2020	ASPEN SERVICES	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	621.53	Cafe Manager IVCP
10/03/2020	REDFUNNEL.CO.UK	CRUISE LINES	53.50	Cafe Manager IVCP
11/03/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	77.73	Cafe Manager IVCP
12/03/2020	NISBETS PLC	CATERERS	44.99	Cafe Manager IVCP
14/03/2020	TESCO STORES 6795	GROCERY STORES, SUPERMARKETS	11.56	Cafe Manager IVCP
15/03/2020	TESCO STORES 6795	GROCERY STORES, SUPERMARKETS	12.90	Cafe Manager IVCP
21/02/2020	WWW.POWERTOOLWORLD.CO.	HARDWARE EQUIPMENT AND SUPPLIES	246.99	Service Delivery - Visitor Economy & Business – Country Parks
21/02/2020	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	60.97	Service Delivery - Visitor Economy & Business – Country Parks
22/02/2020	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	5.20	Service Delivery - Visitor Economy & Business – Country Parks
05/03/2020	AMAZON.CO.UK 7R63A8YS5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.53	Service Delivery - Visitor Economy & Business – Country Parks
06/03/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.86	Service Delivery - Visitor Economy & Business – Country Parks
08/03/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.95	Service Delivery - Visitor Economy & Business – Country Parks
14/03/2020	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	4.00	Service Delivery - Visitor Economy & Business – Country Parks
16/03/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99	Service Delivery - Visitor Economy & Business – Country Parks
21/02/2020	WELCOME	GROCERY STORES, SUPERMARKETS	2.25	Service Delivery - Specialist Services - Health & Wellbeing
24/02/2020	WELCOME	GROCERY STORES, SUPERMARKETS	5.18	Service Delivery - Specialist Services - Health & Wellbeing
04/03/2020	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	21.85	Service Delivery - Specialist Services - Health & Wellbeing
13/03/2020	WELCOME	GROCERY STORES, SUPERMARKETS	2.37	Service Delivery - Specialist Services - Health & Wellbeing
16/03/2020	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	43.84	Service Delivery - Specialist Services - Health & Wellbeing
11/03/2020	WWW.JCTLTD.CO.UK	BOOK STORES	87.20	Service Delivery - Specialist Services
23/02/2020	WWW.THECONCORDECLUB.CO	GOLF COURSES-PUBLIC	74.00	Support Services - Case Management
24/02/2020	HMCOURTS-SERVICE.G	FINES	20.00	Support Services - Case Management
25/02/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.64	Support Services - Case Management
26/02/2020	ARGOS LTD	DISCOUNT STORES	99.98	Support Services - Case Management
02/03/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	48.98	Support Services - Case Management
05/03/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	71.56	Support Services - Case Management
09/03/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.79	Support Services - Case Management
09/03/2020	EB PLANNING ENVIRONME	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	120.00	Support Services - Case Management
09/03/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	196.02	Support Services - Case Management
10/03/2020	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	259.00	Support Services - Case Management
12/03/2020	APM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	535.00	Support Services - Case Management
12/03/2020	APM	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	678.00	Support Services - Case Management
12/03/2020	AMAZON.CO.UK 0T0WC0M25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	51.60	Support Services - Case Management
12/03/2020	AMAZON.CO.UK 4V1D94PM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	6.26	Support Services - Case Management
21/03/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	533.84	Support Services - Case Management
26/02/2020	EIG WEBSITEBUILDER.CO	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	16.00	Visitor Economy & Business - The Point & Berry Theatres

28/02/2020 DIRECT 365ONLINE LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	227.98 Visitor Economy & Business - The Point & Berry Theatres
24/02/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.99 Service Delivery - Local Area Services
25/02/2020 WWW.TOOLSTATION.COM	HARDWARE STORES	32.91 Service Delivery - Local Area Services
25/02/2020 TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	154.50 Service Delivery - Local Area Services
25/02/2020 TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	154.50 Service Delivery - Local Area Services
25/02/2020 AMAZON.CO.UK 8J3M00I05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.39 Service Delivery - Local Area Services
26/02/2020 WP-THE LIGHTBULB C	HOUSEHOLD APPLIANCE STORES	53.14 Service Delivery - Local Area Services
26/02/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	46.46 Service Delivery - Local Area Services
26/02/2020 INTELLIGENT FACILITY S	WHOLESALE CLUBS	406.80 Service Delivery - Local Area Services
26/02/2020 INTELLIGENT FACILITY S	WHOLESALE CLUBS	390.00 Service Delivery - Local Area Services
01/03/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	72.79 Service Delivery - Local Area Services
02/03/2020 AMZ THISS-UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.99 Service Delivery - Local Area Services
02/03/2020 AMZ THISS-UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	4.75 Service Delivery - Local Area Services
04/03/2020 ARGOS LTD	DISCOUNT STORES	119.99 Service Delivery - Local Area Services
09/03/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.07 Service Delivery - Local Area Services
09/03/2020 INTERIOR GOODS DIRECT	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	140.82 Service Delivery - Local Area Services
11/03/2020 AO RETAIL LIMITED	HOUSEHOLD APPLIANCE STORES	304.00 Service Delivery - Local Area Services
12/03/2020 AMAZON.CO.UK 346X79NV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	16.53 Service Delivery - Local Area Services
13/03/2020 AMZ AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.39 Service Delivery - Local Area Services
13/03/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.39 Service Delivery - Local Area Services
27/02/2020 SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	53.62 Service Delivery - Visitor Economy and Business - Country Parks
02/03/2020 RAYMOND BROWN WASTE SO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	310.80 Service Delivery - Visitor Economy and Business - Country Parks
05/03/2020 SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	152.90 Service Delivery - Visitor Economy and Business - Country Parks
05/03/2020 AMAZON.CO.UK K74T65GM5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	34.82 Service Delivery - Visitor Economy and Business - Country Parks
10/03/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	206.84 Service Delivery - Visitor Economy and Business - Country Parks
19/03/2020 LAWN AND POWER LIMITED	LAWN AND GARDEN SUPPLY STORES	349.98 Service Delivery - Visitor Economy and Business - Country Parks
18/03/2020 ORCHARD FARM LTD	CHILDREN'S AND INFANT'S WEAR STORES	349.00 Safety and Resilience Manager - Designated Safeguarding Lead
03/03/2020 HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	10.50 Service Delivery - Visitor Economy and Business - Country Parks
11/03/2020 HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	14.00 Service Delivery - Visitor Economy and Business - Country Parks
12/03/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.99 Service Delivery - Visitor Economy and Business - Country Parks
09/03/2020 DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75 Service Delivery - Direct Services
18/03/2020 DVLA VEHICLE TAX	TAX PAYMENTS	262.50 Service Delivery - Direct Services
18/03/2020 DVLA VEHICLE TAX	TAX PAYMENTS	617.50 Service Delivery - Direct Services
18/03/2020 DVLA VEHICLE TAX	TAX PAYMENTS	722.50 Service Delivery - Direct Services
23/02/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	76.97 Strategy - Communications, Engagement & Marketing
27/02/2020 CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	160.64 Strategy - Communications, Engagement & Marketing
29/02/2020 FACEBK ANXU5RABX2	ADVERTISING SERVICES	439.94 Strategy - Communications, Engagement & Marketing
04/03/2020 EAST SUSSEX	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	654.00 Strategy - Communications, Engagement & Marketing
18/03/2020 ADOBE CREATIVE CLOUD	COMPUTER SOFTWARE STORES	596.33 Strategy - Communications, Engagement & Marketing
20/03/2020 ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	648.00 Strategy - Communications, Engagement & Marketing
26/02/2020 EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	4.04 Visitor Economy & Business - The Point & Berry Theatres
26/02/2020 PAYBYPHONE	AUTOMOBILE PARKING LOTS AND GARAGES	2.40 Visitor Economy & Business - The Point & Berry Theatres
02/03/2020 EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	2.62 Visitor Economy & Business - The Point & Berry Theatres
04/03/2020 COFFEE NO 1 EASTLEIGH	EATING PLACES, RESTAURANTS	4.80 Visitor Economy & Business - The Point & Berry Theatres
06/03/2020 SOUTHBANK CENTRE	EATING PLACES, RESTAURANTS	9.00 Visitor Economy & Business - The Point & Berry Theatres
06/03/2020 PRET A MANGER	EATING PLACES, RESTAURANTS	4.64 Visitor Economy & Business - The Point & Berry Theatres
12/03/2020 MCDONALDS	FAST FOOD RESTAURANTS	4.89 Visitor Economy & Business - The Point & Berry Theatres
18/03/2020 ELLINGTON LODGE HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	65.00 Visitor Economy & Business - The Point & Berry Theatres
22/02/2020 PAYPAL CPC PRESTON	ELECTRICAL PARTS AND EQUIPMENT	321.23 Visitor Economy & Business - The Point & Berry Theatres
22/02/2020 PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	176.00 Visitor Economy & Business - The Point & Berry Theatres

22/02/2020 PAYPAL THOMANN	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	88.00 Visitor Economy & Business - The Point & Berry Theatres
25/02/2020 DELICIOUS IDEAS FOOD G	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	184.68 Visitor Economy & Business - The Point & Berry Theatres
27/02/2020 AMAZON MUSIC 964JH4TR5	RECORD SHOPS	9.99 Visitor Economy & Business - The Point & Berry Theatres
29/02/2020 FACEBK F6UK5S6WJ2	ADVERTISING SERVICES	2.37 Visitor Economy & Business - The Point & Berry Theatres
10/03/2020 B & Q 1048	HOME SUPPLY WAREHOUSE STORES	13.75 Visitor Economy & Business - The Point & Berry Theatres
11/03/2020 TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.00 Visitor Economy & Business - The Point & Berry Theatres
11/03/2020 AMAZON.CO.UK L71019K05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	24.60 Visitor Economy & Business - The Point & Berry Theatres
12/03/2020 FLOCKLER SUBSCRIPTION	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	924.19 Visitor Economy & Business - The Point & Berry Theatres
16/03/2020 TESCO PAY AT PUMP 5250	FUEL DISPENSER, AUTOMATED	15.00 Visitor Economy & Business - The Point & Berry Theatres
16/03/2020 PITTER SELF DRIVE LIMI	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	61.44 Visitor Economy & Business - The Point & Berry Theatres
18/03/2020 WWW.BAX-SHOP.CO.UK	ELECTRONIC SALES	276.00 Visitor Economy & Business - The Point & Berry Theatres
19/03/2020 MOUSER ELECTRONICS INC	ELECTRICAL PARTS AND EQUIPMENT	980.88 Visitor Economy & Business - The Point & Berry Theatres
20/03/2020 MOUSER ELECTRONICS INC	ELECTRICAL PARTS AND EQUIPMENT	500.40 Visitor Economy & Business - The Point & Berry Theatres
20/03/2020 RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	109.86 Visitor Economy & Business - The Point & Berry Theatres