

| Transaction Date | Merchant Description | HCC Description | Transaction Amount | Department |
|------------------|------------------------------------|---|--------------------|---|
| 23/10/2019 | Tesco Stores 3465 | Grocery stores, supermarkets | 1.25 | Cafe Manager IVCP |
| 02/11/2019 | Tesco Store 2156 | Grocery stores, supermarkets | 12 | Cafe Manager IVCP |
| 29/10/2019 | www.pod-point.com | Computer software stores | -5 | Service Delivery - Specialist Services - Economy |
| 04/11/2019 | Hmcourts.service.G | Fines | 425.5 | Service Delivery - Specialist Services - Economy |
| 31/10/2019 | Screfix Direct Yeovil | Home supply warehouse stores | 25.78 | Support Services - Property Services |
| 07/11/2019 | Wwww.toolstation.com CC STAT | Hardware Stores | 9.44 | Support Services - Property Services |
| 20/11/2019 | Wwww.toolstation.com CC STAT | Hardware Stores | 12.7 | Support Services - Property Services |
| 24/10/2019 | In-excess UK southampton | Hardware Stores | 10.85 | Service Delivery - Visitor Economy & Business – Country Parks |
| 27/10/2019 | Campaignmonitor Sydney | Business services | 159.91 | Service Delivery - Visitor Economy & Business – Country Parks |
| 30/10/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 12.50 | Service Delivery - Visitor Economy & Business – Country Parks |
| 08/11/2019 | Applegreen Southampton | Service stations | 12.45 | Service Delivery - Visitor Economy & Business – Country Parks |
| 11/11/2019 | In-excess UK southampton | Hardware Stores | 3.49 | Service Delivery - Visitor Economy & Business – Country Parks |
| 11/11/2019 | Arco LTD Southampton | Industrial Supplier | 43.90 | Service Delivery - Visitor Economy & Business – Country Parks |
| 19/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 35.98 | Service Delivery - Visitor Economy & Business – Country Parks |
| 31/10/2019 | Facebk | Advertising Services | 421.16 | Strategy - Communications, Engagement & Marketing |
| 06/11/2019 | Premier Inn44521730 Southampton | Premier Inn | 79.00 | Service Delivery - Case Management - Service Delivery |
| 13/11/2019 | Chartered Institute of London | Charitable and Social service organizations | 380 | Service Delivery - Case Management - Service Delivery |
| 30/10/2019 | Timpsons LTS Southampton | Shoe reair shops, she shine parlors & hat cleaning shop | 70 | Service Delivery - Specialist Services - Health & Wellbeing |
| 30/10/2019 | Ikea LTD 125 Southampton | Furniture, home furnishings and equipment stores | 6.9 | Service Delivery - Specialist Services - Health & Wellbeing |
| 06/11/2019 | Sainsburys 0710 Portsmouth | Grocery stores, supermarkets | 62 | Service Delivery - Specialist Services - Health & Wellbeing |
| 14/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 106.72 | Service Delivery - Specialist Services - Health & Wellbeing |
| 24/10/2019 | Itunes.com/bill | Record Shops | 28.99 | Support Services - Case Management |
| 31/10/2019 | amazon.co.uk | All other direct marketers | 30.68 | Support Services - Case Management |
| 01/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 39.98 | Support Services - Case Management |
| 01/11/2019 | Art tickets with art f internet | Charitable and Social service organizations | 87 | Support Services - Case Management |
| 03/11/2019 | amazon.co.uk | All other direct marketers | 22.38 | Support Services - Case Management |
| 03/11/2019 | amazon.co.uk | All other direct marketers | 33.6 | Support Services - Case Management |
| 04/11/2019 | Schoolhire London | All other direct marketers | -175 | Support Services - Case Management |
| 04/11/2019 | AMZNMktplace amazon.co.uk GBR | Books,periodicals and Newspapers | 31.16 | Support Services - Case Management |
| 04/11/2019 | Amfbowling.co.uk | Miscellaneous and retail stores | 118.14 | Support Services - Case Management |
| 06/11/2019 | NLI* Sharefile | All other direct marketers | 198.6 | Support Services - Case Management |
| 07/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 53.35 | Support Services - Case Management |
| 10/11/2019 | amazon.co.uk | All other direct marketers | 23.9 | Support Services - Case Management |
| 13/11/2019 | amazon.co.uk | All other direct marketers | 5.19 | Support Services - Case Management |
| 18/11/2019 | amazon.co.uk | All other direct marketers | 239.99 | Support Services - Case Management |
| 20/11/2019 | amazon.co.uk | All other direct marketers | 220.82 | Support Services - Case Management |
| 21/11/2019 | Paypal *PPGF GFMPGGF | Charitable and social service organizations | 26.45 | Support Services - Case Management |
| 20/11/2019 | Tesco PFS 5250 | Service stations | 1.1 | Service Delivery - Direct Services - Countryside |
| 13/11/2019 | Swrailway tck off | Passenger railways | 72.2 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 19/11/2019 | British heart foundation Eastleigh | Charitable and Social service organizations | 239 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 20/11/2019 | British heart foundation Eastleigh | Charitable and Social service organizations | 99 | Safety and Resilience Manager - Designated Safeguarding Lead |
| 23/10/2019 | Screwfix direct Yeovil | Home supply warehouse stores | 29.99 | Service Delivery - Visitor Economy & Business - Wessex House |
| 14/11/2019 | Sainsburys 2123 | Grocery stores, supermarkets | 8.7 | Service Delivery - Visitor Economy & Business - Wessex House |
| 14/11/2019 | Ponden home Eastleigh | Mens and womens clothing stores | 47 | Service Delivery - Visitor Economy & Business - Wessex House |
| 19/11/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 13.8 | Service Delivery - Direct Services - Countryside |
| 19/11/2019 | Applegreen Southampton | Service stations | 12.38 | Service Delivery - Direct Services - Countryside |
| 23/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 23.99 | Visitor Economy & Business - The Point & Berry Theatres |
| 05/11/2019 | Upper crust Bristol | Fast food restaurant | 8.39 | Visitor Economy & Business - The Point & Berry Theatres |
| 05/11/2019 | Apcoa Connect Uxbridge | Automobile parking lots and garages | 3.3 | Visitor Economy & Business - The Point & Berry Theatres |

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| 11/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 164.68 | Visitor Economy & Business - The Point & Berry Theatres |
| 21/11/2019 | Stratford SST London | Passenger railways | 4.9 | Visitor Economy & Business - The Point & Berry Theatres |
| 21/11/2019 | Costa coffe London | Fast food restaurant | 6.85 | Visitor Economy & Business - The Point & Berry Theatres |
| 21/11/2019 | Pret A Manger Hull | Eating places, restaurants | 4.54 | Visitor Economy & Business - The Point & Berry Theatres |
| 11/11/2019 | Music exchange Manchester | Music stores musical instruments, pianos, sheet music | 40.85 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | DVLA Vehicle Tax | Government services not elsewhere classified | 722.5 | Service Delivery - Direct Services |
| 25/10/2019 | DVLA Vehicle Tax | Government services not elsewhere classified | 262.5 | Service Delivery - Direct Services |
| 25/10/2019 | www.toolstation.com CC STAT | Hardware Stores | 68.7 | Service Delivery - Local Area Services |
| 29/10/2019 | Filofax Letts blueline delkeith | Stationary, office supplier, printing and writing paper | 27.44 | Service Delivery - Local Area Services |
| 30/10/2019 | WP the lightbulb Oxford | Household appliances stores | 53.3 | Service Delivery - Local Area Services |
| 07/11/2019 | www.displaydevelopment Belvedere | Used merchandise stores, second hand stores | 61.14 | Service Delivery - Local Area Services |
| 10/10/2019 | amazon.co.uk | All other direct marketers | 42 | Service Delivery - Local Area Services |
| 10/10/2019 | amazon.co.uk | All other direct marketers | 59.99 | Service Delivery - Local Area Services |
| 11/11/2019 | Screwfix direct Yeovil | Home supply warehouse stores | 72.99 | Service Delivery - Local Area Services |
| 11/11/2019 | www.toolstation.com CC STAT | Hardware Stores | 19.8 | Service Delivery - Local Area Services |
| 12/11/2019 | www.roofingsuppliesuk Decon | Lumber and building materials stores | 59.18 | Service Delivery - Local Area Services |
| 14/11/2019 | www.defibstore.co.uk Internet | Lab/medical/dental/ophtbalmix hospital equip and supplies | 294 | Service Delivery - Local Area Services |
| 14/11/2019 | www.toolstation.com CC STAT | Hardware Stores | 26.16 | Service Delivery - Local Area Services |
| 14/11/2019 | www.toolstation.com CC STAT | Hardware Stores | 11.5 | Service Delivery - Local Area Services |
| 19/11/2019 | amazon.co.uk | All other direct marketers | 59.99 | Service Delivery - Local Area Services |
| 20/11/2019 | www.toolstation.com CC STAT | Hardware Stores | 19.57 | Service Delivery - Local Area Services |
| 21/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 30.76 | Service Delivery - Local Area Services |
| 21/11/2019 | www.planningportal.co | Business services | 141 | Service Delivery - Local Area Services |
| 24/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 18.99 | Service Delivery - Visitor Economy & Business – Country Parks |
| 05/11/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 16.39 | Service Delivery - Visitor Economy & Business – Country Parks |
| 25/11/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 8.11 | Service Delivery - Specialist Services - Health & Wellbeing |
| 28/10/2019 | Southern Co-op 0104 Fair Oak | Department stores | 11.15 | Service Delivery - Specialist Services - Health & Wellbeing |
| 30/10/2019 | Ikea LTD 125 Southampton | Furniture, home furnishings and equipment stores | 107.4 | Service Delivery - Specialist Services - Health & Wellbeing |
| 01/11/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 8.97 | Service Delivery - Specialist Services - Health & Wellbeing |
| 04/11/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 8.69 | Service Delivery - Specialist Services - Health & Wellbeing |
| 15/11/2019 | Asda Store 4747 Southampton | Grocery stores, supermarkets | 5.26 | Service Delivery - Specialist Services - Health & Wellbeing |
| 31/10/2019 | Gar*hotel RES | Travel agencies | 188.86 | Service Delivery - Specialist Services - Economy |
| 11/11/2019 | Hotel on Booking.com Amsterdam | Lodging, hotels, motels, resorts | 61 | Service Delivery - Specialist Services - Economy |
| 23/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 8.99 | Visitor Economy & Business - The Point & Berry Theatres |
| 24/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 159.96 | Visitor Economy & Business - The Point & Berry Theatres |
| 24/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 33.99 | Visitor Economy & Business - The Point & Berry Theatres |
| 24/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 33.98 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 47.98 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.54 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.54 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.54 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.54 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 33.98 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | Post office LTD | Postage stamps | 3.55 | Visitor Economy & Business - The Point & Berry Theatres |
| 25/10/2019 | Facebk | Advertising Services | 100 | Visitor Economy & Business - The Point & Berry Theatres |
| 27/10/2019 | AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 33.98 | Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.34 | Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.34 | Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 | AMZNMktplace amazon.co.uk GBR | All other direct marketers | 11.34 | Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 | amazon.co.uk | All other direct marketers | 11.34 | Visitor Economy & Business - The Point & Berry Theatres |

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| 29/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 10.99 Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 69 Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 Dulux decorator centre Eastleigh | Paints, varnishes and supplier | 79.75 Visitor Economy & Business - The Point & Berry Theatres |
| 29/10/2019 Screwfix Eastleigh | Lumber and building materials stores | 31.16 Visitor Economy & Business - The Point & Berry Theatres |
| 30/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 30/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 30/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 30/10/2019 amazon.co.uk | All other direct marketers | 11.34 Visitor Economy & Business - The Point & Berry Theatres |
| 31/10/2019 Facebk | Advertising Services | 88.06 Visitor Economy & Business - The Point & Berry Theatres |
| 02/11/2019 www.bax-shop.co.uk Goes NLD | Electronic Sales | 277 Visitor Economy & Business - The Point & Berry Theatres |
| 03/11/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 19.99 Visitor Economy & Business - The Point & Berry Theatres |
| 03/11/2019 amazon.co.uk | All other direct marketers | 29.95 Visitor Economy & Business - The Point & Berry Theatres |
| 03/11/2019 Facebk | Advertising Services | 100 Visitor Economy & Business - The Point & Berry Theatres |
| 03/11/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 36.49 Visitor Economy & Business - The Point & Berry Theatres |
| 07/11/2019 Music store profession Koln | Music stores musical instruments, pianos, sheet music | 74.99 Visitor Economy & Business - The Point & Berry Theatres |
| 08/11/2019 Screfix Eastleigh | Lumber and building materials stores | 12.43 Visitor Economy & Business - The Point & Berry Theatres |
| 12/11/2019 Timpsons LTS Eastleigh | Shoe reair shops, she shine parlors & hat cleaning shop | 148 Visitor Economy & Business - The Point & Berry Theatres |
| 14/11/2019 Timpsons LTS Eastleigh | Shoe reair shops, she shine parlors & hat cleaning shop | 34 Visitor Economy & Business - The Point & Berry Theatres |
| 18/11/2019 Vimeo.com | Continuity/Subscription Merchants | 192.78 Visitor Economy & Business - The Point & Berry Theatres |
| 19/11/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 39.95 Visitor Economy & Business - The Point & Berry Theatres |
| 19/11/2019 Paypal *Carnwoodsa | Shoe Stores | 55.94 Visitor Economy & Business - The Point & Berry Theatres |
| 19/11/2019 Timpson LTD | Shoe reair shops, she shine parlors & hat cleaning shop | 12 Visitor Economy & Business - The Point & Berry Theatres |
| 21/11/2019 Facebk | Advertising Services | 100 Visitor Economy & Business - The Point & Berry Theatres |
| 07/11/2019 www.cipfa.org.uk London | Membership organizations not elsewhere classified | 332 Support Services - Financial Services |
| 20/11/2019 Castle catering Eastleigh | Government services not elsewhere classified | 3.6 Support Services - Financial Services |
| 28/10/2019 Tesco stores 2156 | Grocery stores, supermarkets | 4 Service Delivery - Direct Services - Countryside |
| 08/11/2019 Applegreen Southampton | Service stations | 12.65 Service Delivery - Direct Services - Countryside |
| 15/11/2019 Sainsburys Sacat0657 | Grocery stores, supermarkets | 2 Service Delivery - Direct Services - Countryside |
| 15/11/2019 B&Q 1048 Southampton | Home supply warehouse stores | 2.67 Service Delivery - Direct Services - Countryside |
| 15/11/2019 Argos Hedge end | Discount Stores | 20 Service Delivery - Direct Services - Countryside |
| 23/10/2019 Hobbycraft Southampton | Artist supply stores, craft shops | 10.1 Service Delivery - Visitor Economy and Business - Country Parks |
| 13/11/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 27.99 Service Delivery - Visitor Economy and Business - Country Parks |
| 14/11/2019 AMZNMktplace amazon.co.uk GBR | Miscellaneous and retail stores | 22.87 Service Delivery - Visitor Economy and Business - Country Parks |