

Transaction Date	Merchant Description	HCC Description	Transaction Amount	Department
02/09/2020	ZOOM.GBP	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	14.39	Support Services - Financial Services
09/09/2020	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	900.00	Support Services - Financial Services
03/09/2020	WWW.PLASTICSHEETS.COM	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	272.35	Support Services - Property Services
03/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	31.90	Support Services - Property Services
04/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	72.68	Support Services - Property Services
18/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	49.72	Support Services - Property Services
21/08/2020	SP SAM TURNER & SONS	MISCELLANEOUS GENERAL MERCHANDISE	59.80	Service Delivery - Direct Services - Countryside
25/08/2020	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	11.24	Service Delivery - Direct Services - Countryside
07/09/2020	AMAZON.CO.UK VP3X11AV5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	10.98	Service Delivery - Direct Services - Countryside
07/09/2020	MACHINE MART LTD	HOUSEHOLD APPLIANCE STORES	19.19	Service Delivery - Direct Services - Countryside
07/09/2020	ENVIROMENT AGENCY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	221.00	Service Delivery - Direct Services - Countryside
11/09/2020	ROBERT DYAS HOLDNG LTD	HARDWARE STORES	188.99	Service Delivery - Direct Services - Countryside
12/09/2020	TESCO STORES 4579	GROCERY STORES, SUPERMARKETS	7.80	Service Delivery - Direct Services - Countryside
18/09/2020	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	4.00	Service Delivery - Direct Services - Countryside
21/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.85	Service Delivery - Direct Services - Countryside
21/09/2020	B & Q 1260	HOME SUPPLY WAREHOUSE STORES	10.00	Service Delivery - Direct Services - Countryside
21/09/2020	TIMPSON LTD	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.00	Service Delivery - Direct Services - Countryside
18/09/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	11.08	Service Delivery - Direct Services - Countryside
25/08/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	78.82	Service Delivery - Visitor Economy & Business – Country Parks
01/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.60	Service Delivery - Visitor Economy & Business – Country Parks
15/09/2020	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	62.90	Service Delivery - Visitor Economy & Business – Country Parks
15/09/2020	AMAZON.CO.UK G65R88N05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	11.98	Service Delivery - Visitor Economy & Business – Country Parks
18/09/2020	LINCAT LTD	MISCELLANEOUS GENERAL MERCHANDISE	20.16	Service Delivery - Visitor Economy & Business – Country Parks
15/09/2020	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	360.00	Service Delivery - Specialist Services
21/08/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	472.79	Support Services - Case Management
22/08/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.98	Support Services - Case Management
27/08/2020	ARGOS LTD	DISCOUNT STORES	59.97	Support Services - Case Management
27/08/2020	CURRYS ONLINE	ELECTRONIC SALES	1,319.98	Support Services - Case Management
27/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	537.90	Support Services - Case Management
27/08/2020	AMAZON.CO.UK YC6YE8HK5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.48	Support Services - Case Management
28/08/2020	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	30.00	Support Services - Case Management
31/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	27.96	Support Services - Case Management
31/08/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	54.80	Support Services - Case Management
01/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	538.00	Support Services - Case Management
01/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	250.00	Support Services - Case Management
02/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.99	Support Services - Case Management
02/09/2020	ARGOS LTD	DISCOUNT STORES	29.98	Support Services - Case Management
02/09/2020	AMAZON.CO.UK U32P165E5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	9.99	Support Services - Case Management
02/09/2020	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	191.31	Support Services - Case Management
03/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	248.95	Support Services - Case Management
03/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	248.95	Support Services - Case Management
04/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.69	Support Services - Case Management
05/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	18.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	399.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	399.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	399.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	399.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	399.99	Support Services - Case Management
08/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	29.99	Support Services - Case Management

10/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	244.50	Support Services - Case Management
10/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	289.99	Support Services - Case Management
11/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	243.99	Support Services - Case Management
11/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	324.00	Support Services - Case Management
12/09/2020	AMAZON.CO.UK EA5QV5EU5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	199.80	Support Services - Case Management
13/09/2020	AMAZON.CO.UK X069H99K5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	3.99	Support Services - Case Management
13/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.61	Support Services - Case Management
14/09/2020	CIRCUIT - DISPATCH	COMPUTER SOFTWARE STORES	96.79	Support Services - Case Management
15/09/2020	ARGOS LTD	DISCOUNT STORES	29.98	Support Services - Case Management
18/09/2020	WWW.IOSH.CO.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	133.00	Support Services - Case Management
21/09/2020	AMAZON.CO.UK Q027J3DR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	7.98	Support Services - Case Management
21/09/2020	FS GEARSET.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	483.33	Support Services - Case Management
21/09/2020	AMAZON.CO.UK 5E8KA9905	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	495.00	Support Services - Case Management
22/09/2020	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	243.75	Support Services - Case Management
21/08/2020	TOILETS + LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	230.00	Visitor Economy & Business - The Point & Berry Theatres
21/08/2020	TOILETS + LIMITED	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	230.00	Visitor Economy & Business - The Point & Berry Theatres
11/09/2020	WWW.BSIGROUP.COM	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	84.00	Support Services - Property Services
14/09/2020	CURRYS ONLINE	ELECTRONIC SALES	169.99	Support Services - Property Services
15/09/2020	THE FILTA GROUP LIMITE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	144.00	Support Services - Property Services
17/09/2020	IAN.ROSE@FIRSTSTOP	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	183.54	Support Services - Property Services
24/08/2020	JAYDEE LIVING	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	2,397.60	Service Delivery - Local Area Services
26/08/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	19.50	Service Delivery - Local Area Services
04/08/2020			5.00	Service Delivery - Visitor Economy and Business - Country Parks
22/08/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	100.30	Service Delivery - Visitor Economy and Business - Country Parks
22/08/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	19.86	Service Delivery - Visitor Economy and Business - Country Parks
23/08/2020	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	21.40	Service Delivery - Visitor Economy and Business - Country Parks
25/08/2020	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	16.41	Service Delivery - Visitor Economy and Business - Country Parks
27/08/2020	CHAINSDIRECT LTD	MISCELLANEOUS GENERAL MERCHANDISE	64.20	Service Delivery - Visitor Economy and Business - Country Parks
28/08/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	41.99	Service Delivery - Visitor Economy and Business - Country Parks
30/08/2020	ROPESDIRECT.CO.UK	GAME, TOY, AND HOBBY SHOPS	169.68	Service Delivery - Visitor Economy and Business - Country Parks
30/08/2020	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	4.60	Service Delivery - Visitor Economy and Business - Country Parks
11/09/2020			5.00	Service Delivery - Visitor Economy and Business - Country Parks
17/09/2020	MOLE COUNTRY STORES	AGRICULTURAL COOPERATIVES	63.78	Service Delivery - Visitor Economy and Business - Country Parks
18/09/2020	WWW.TOOLSTATION.COM	HARDWARE STORES	19.95	Service Delivery - Visitor Economy and Business - Country Parks
18/09/2020	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	26.96	Service Delivery - Visitor Economy and Business - Country Parks
21/09/2020	CHAINSDIRECT LTD	MISCELLANEOUS GENERAL MERCHANDISE	28.60	Service Delivery - Visitor Economy and Business - Country Parks
26/08/2020	ARGOS LTD	DISCOUNT STORES	129.98	Safety and Resilience Manager - Designated Safeguarding Lead
10/09/2020	CHILD PROTECTION TRAIN	CHILD CARE SERVICES	300.00	Safety and Resilience Manager - Designated Safeguarding Lead
14/09/2020	ARGOS LTD	DISCOUNT STORES	50.00	Safety and Resilience Manager - Designated Safeguarding Lead
14/09/2020	ARGOS LTD	DISCOUNT STORES	156.95	Safety and Resilience Manager - Designated Safeguarding Lead
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	267.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	302.50	Service Delivery - Direct Services
07/09/2020	DVLA VEHICLE TAX	TAX PAYMENTS	167.50	Service Delivery - Direct Services
26/08/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	78.86	Strategy - Communications, Engagement & Marketing
27/08/2020	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	234.66	Strategy - Communications, Engagement & Marketing

31/08/2020 FACEBK LCMA7W2BX2	ADVERTISING SERVICES	211.28 Strategy - Communications, Engagement & Marketing
10/09/2020 ISTOCK.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	35.70 Strategy - Communications, Engagement & Marketing
16/09/2020 WWW.JOHNLEWIS.COM	DEPARTMENT STORES	59.00 Strategy - Communications, Engagement & Marketing
16/09/2020 COFFEE NO 1 TROWBRIDGE	EATING PLACES, RESTAURANTS	4.70 Visitor Economy & Business - The Point & Berry Theatres
16/09/2020 IZ SUNSHINE HOSPITALI	EATING PLACES, RESTAURANTS	21.00 Visitor Economy & Business - The Point & Berry Theatres
19/09/2020 COFFEE NO 1 EASTLEIGH	EATING PLACES, RESTAURANTS	4.40 Visitor Economy & Business - The Point & Berry Theatres
19/09/2020 COFFEE NO 1 EASTLEIGH	EATING PLACES, RESTAURANTS	5.55 Visitor Economy & Business - The Point & Berry Theatres
24/08/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.97 Visitor Economy & Business - The Point & Berry Theatres
25/08/2020 AMAZON PRIME 3R0LE6GI5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99 Visitor Economy & Business - The Point & Berry Theatres
26/08/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	152.00 Visitor Economy & Business - The Point & Berry Theatres
27/08/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	134.39 Visitor Economy & Business - The Point & Berry Theatres
27/08/2020 AMAZON MUSIC TE6XW2465	RECORD SHOPS	9.99 Visitor Economy & Business - The Point & Berry Theatres
28/08/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	307.42 Visitor Economy & Business - The Point & Berry Theatres
28/08/2020 WHITE LIGHT LTD	HOUSEHOLD APPLIANCE STORES	180.30 Visitor Economy & Business - The Point & Berry Theatres
31/08/2020 FACEBK VCNXLV6XJ2	ADVERTISING SERVICES	77.23 Visitor Economy & Business - The Point & Berry Theatres
02/09/2020 PAYPAL WINEBOXCOMP	PACKAGE STORES, BEER, WINE, LIQUOR	53.48 Visitor Economy & Business - The Point & Berry Theatres
03/09/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.97 Visitor Economy & Business - The Point & Berry Theatres
10/09/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	193.97 Visitor Economy & Business - The Point & Berry Theatres
10/09/2020 PAYPAL GALA TENT	LAWN AND GARDEN SUPPLY STORES	107.98 Visitor Economy & Business - The Point & Berry Theatres
10/09/2020 FACEBK M73G3WSWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
11/09/2020 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.99 Visitor Economy & Business - The Point & Berry Theatres
11/09/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	189.90 Visitor Economy & Business - The Point & Berry Theatres
11/09/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99 Visitor Economy & Business - The Point & Berry Theatres
15/09/2020 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.92 Visitor Economy & Business - The Point & Berry Theatres
16/09/2020 B & Q 1031	HOME SUPPLY WAREHOUSE STORES	67.36 Visitor Economy & Business - The Point & Berry Theatres
16/09/2020 DULUX DECORATOR CENTRE	PAINTS,VARNISHES AND SUPPLIES	59.48 Visitor Economy & Business - The Point & Berry Theatres
16/09/2020 SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	4.23 Visitor Economy & Business - The Point & Berry Theatres
22/09/2020 WHITE LIGHT LTD	HOUSEHOLD APPLIANCE STORES	753.00 Visitor Economy & Business - The Point & Berry Theatres