

Transaction Date	Merchant Name	MCC Description	Net Amount	Department
27/2/2019	SELF-SERVE TICKET	Passenger Railways	9.5	Support Services - Financial Services
6/3/2019	SurveyMonkey	Computer and Data Processing Services	408	Support Services - Financial Services
26/2/2019	B & Q	Building Materials, Lumber Stores	7	Service Delivery - Property Services
7/3/2019	B & Q	Building Materials, Lumber Stores	7.83	Service Delivery - Property Services
7/3/2019	RS COMPONENTS	Electrical Parts and Equipment	16.58	Service Delivery - Property Services
5/3/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	20.79	Service Delivery - Property Services
20/3/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	10.07	Service Delivery - Property Services
19/3/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	16.27	Service Delivery - Property Services
1/3/2019	AMZN Mktp UK MW6DR4ZR	Book Stores	32.29	Service Delivery - Direct Services - Countryside
1/3/2019	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Serv	11.79	Service Delivery - Direct Services - Countryside
14/3/2019	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Serv	17.78	Service Delivery - Direct Services - Countryside
22/2/2019	SOUTHERN CO-OP	Department Stores	3.19	Service Delivery - Direct Services - Countryside
17/3/2019	TESCO STORES	Grocery Stores, Supermarkets	2.4	Service Delivery - Direct Services - Countryside
19/3/2019	TESCO STORES	Grocery Stores, Supermarkets	4	Service Delivery - Direct Services - Countryside
21/3/2019	AMZN Mktp UK MW4VF5UU	Book Stores	5.86	Service Delivery - Visitor Economy & Business - Wessex House
20/3/2019	AMZN Mktp UK MW79299A	Book Stores	9	Service Delivery - Visitor Economy & Business - Wessex House
14/3/2019	SAINSBURYS	Grocery Stores, Supermarkets	14	Service Delivery - Visitor Economy & Business - Wessex House
21/3/2019	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	12	Service Delivery - Visitor Economy & Business - Wessex House
4/3/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	140	Service Delivery - Specialist Services - Economy
19/3/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	195	Service Delivery - Specialist Services - Economy
4/3/2019	HMCOURTS-SERVICE.G	Fines	73	Service Delivery - Specialist Services - Economy
22/2/2019	PREMIER INN	PREMIER TRAVEL	-60	Service Delivery - Specialist Services - Economy
18/3/2019	AMZN Mktp UK MW42052A	Book Stores	18.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/3/2019	BOOKER LIMITED EASTLEI	Caterers	338.47	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/3/2019	CO-OP GROUP	Grocery Stores, Supermarkets	3.7	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/2/2019	FACEBK 2PEKBKAXJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
4/3/2019	FACEBK 2PRQAKSWJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/3/2019	FACEBK 8VM5KK6XJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/2/2019	FACEBK D2UUTK6WJ	Advertising Services	66.77	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/2/2019	ROBERT DYAS HOLDNG LTD	Hardware Stores	9.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/2/2019	SAINSBURYS	Grocery Stores, Supermarkets	12	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
1/3/2019	SAINSBURYS	Grocery Stores, Supermarkets	5.75	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
6/3/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	1.85	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/3/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	9.75	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/3/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.45	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/3/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	4.1	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/3/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	10	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
1/3/2019	Amazon.co.uk MW1DT8NJ	Direct Marketers - Other	18.7	Service Delivery - Visitor Economy & Business - Country Parks
18/3/2019	Amazon.co.uk MW9RM82Z	Direct Marketers - Other	17.02	Service Delivery - Visitor Economy & Business - Country Parks
19/3/2019	AMZN Mktp UK MW1U26KL	Book Stores	15.78	Service Delivery - Visitor Economy & Business - Country Parks
20/3/2019	AMZN Mktp UK MW3KL09K	Book Stores	113.89	Service Delivery - Visitor Economy & Business - Country Parks
20/3/2019	AMZN Mktp UK MW3QP37R	Book Stores	31.99	Service Delivery - Visitor Economy & Business - Country Parks
19/3/2019	AMZN Mktp UK MW5RX8KJ	Book Stores	29.99	Service Delivery - Visitor Economy & Business - Country Parks
21/3/2019	AMZN Mktp UK MW6OM2UE	Book Stores	31.99	Service Delivery - Visitor Economy & Business - Country Parks
15/3/2019	MWSA SUTT SCOT	Service Stations (with or without Ancillary Serv	32.5	Service Delivery - Visitor Economy & Business - Country Parks
25/2/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	43.2	Service Delivery - Visitor Economy & Business - Country Parks

25/2/2019	ASDA STORE	Grocery Stores, Supermarkets	15.62 Service Delivery - Specialist Services - Health & Wellbeing
1/3/2019	ASDA STORE	Grocery Stores, Supermarkets	6.2 Service Delivery - Specialist Services - Health & Wellbeing
4/3/2019	ASDA STORE	Grocery Stores, Supermarkets	12.75 Service Delivery - Specialist Services - Health & Wellbeing
13/3/2019	ASDA STORE	Grocery Stores, Supermarkets	2.4 Service Delivery - Specialist Services - Health & Wellbeing
15/3/2019	ASDA STORE	Grocery Stores, Supermarkets	9.93 Service Delivery - Specialist Services - Health & Wellbeing
18/3/2019	ASDA STORE	Grocery Stores, Supermarkets	4.94 Service Delivery - Specialist Services - Health & Wellbeing
18/3/2019	ASDA STORE	Grocery Stores, Supermarkets	4.02 Service Delivery - Specialist Services - Health & Wellbeing
28/2/2019	WAITROSE	Grocery Stores, Supermarkets	1.9 Service Delivery - Specialist Services - Health & Wellbeing
8/3/2019	WELCOME	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
20/3/2019	WELCOME	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
13/3/2019	TRAVELODGE GB	Travelodge	79 Service Delivery - Case Management
6/3/2019	Amazon.co.uk MW3WQ21W	Direct Marketers - Other	71.36 Support Services - Case Management
20/3/2019	BOTLEY PARK	Lodging-Hotels, Motels, Resorts	109 Support Services - Case Management
18/3/2019	EASTLEIGH COLLEGE	Colleges, Universities, Professional Schools, and	330 Support Services - Case Management
12/3/2019	FORCEAMP	Computers, Computer Peripheral Equipment, Software	1282.1 Support Services - Case Management
8/3/2019	NLI SHAREFILE	Direct Marketers - Other	196.46 Support Services - Case Management
1/3/2019	RUSHMOOR BC MOTO	Government Services-Not Elsewhere Classified	100 Support Services - Case Management
26/2/2019	THE AMERICANA HTL	Lodging-Hotels, Motels, Resorts	108.9 Support Services - Case Management
12/3/2019	WWW.KAPLANFOULKSLYNCH.	Schools and Educational Services-Not Elsewhere Cla	20.4 Support Services - Case Management
13/3/2019	AMZN MKTP UK MW0AC5BR	Book Stores	3.99 Service Delivery - Property Services
27/2/2019	AMZN Mktp UK MW26B	Book Stores	0.78 Service Delivery - Property Services
14/3/2019	AMZN MKTP UK MW5P02QT	Book Stores	19.98 Service Delivery - Property Services
5/3/2019	AMZN Mktp UK MW65U7EP	Book Stores	15.96 Service Delivery - Property Services
27/2/2019	AMZN Mktp UK MW6AJ64K	Book Stores	0.78 Service Delivery - Property Services
12/3/2019	AMZN Mktp UK MW7AT7ML	Book Stores	188.14 Service Delivery - Property Services
7/3/2019	AMZN Mktp UK MW8OW51U	Book Stores	90.64 Service Delivery - Property Services
1/3/2019	CURRY'S ONLINE	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	279.96 Service Delivery - Property Services
1/3/2019	CURRY'S ONLINE	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	279.96 Service Delivery - Property Services
1/3/2019	RIBA SERVICES	Book Stores	74.4 Service Delivery - Property Services
4/3/2019	SAFETYCULTURE	Computer Software Stores	450.33 Service Delivery - Property Services
18/3/2019	SCREWFIX DIRECT	Home Supply Warehouse	119.99 Service Delivery - Property Services
14/3/2019	STATIONERY OFFICE BOOK	Book Stores	85 Service Delivery - Property Services
5/3/2019	WWW.LAMPSHOPONLINE.CO.	Hardware Equipment and Supplies	22.76 Service Delivery - Property Services
6/3/2019	WWW.TOOLSTATION.COM	Hardware Stores	14.62 Service Delivery - Property Services
6/3/2019	APPLE STORE R	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	89.95 Service Delivery - Specialist Services - Health & Wellbeing
14/3/2019	SWTRAINS EASTLEIGH SST	Passenger Railways	5 Service Delivery - Specialist Services - Health & Wellbeing
18/3/2019	TESCO STORE	Grocery Stores, Supermarkets	35 Service Delivery - Specialist Services - Health & Wellbeing
15/3/2019	AMADEUS NEC	Caterers	16.9 Service Delivery - Visitor Economy & Business - Country Parks
15/3/2019	ARTCUTS LIMITED	Gift, Card, Novelty, and Souvenir Shops	7.5 Service Delivery - Visitor Economy & Business - Country Parks
16/3/2019	FABRICLANDB	Professional Services-Not Elsewhere Classified	34.15 Service Delivery - Visitor Economy & Business - Country Parks
20/3/2019	HAVEN HOUSE VISITORS	Government Services-Not Elsewhere Classified	17.94 Service Delivery - Visitor Economy & Business - Country Parks
8/3/2019	MOUNTAIN WAREHOUSE	Men's And Women's Clothing Stores	29.99 Service Delivery - Visitor Economy & Business - Country Parks
27/2/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	-49.99 Service Delivery - Visitor Economy & Business - Country Parks
27/2/2019	SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	9 Service Delivery - Visitor Economy & Business - Country Parks
1/3/2019	SP ICHF EVENTS	Civic, Social, and Fraternal Associations	90 Service Delivery - Visitor Economy & Business - Country Parks
15/3/2019	THE NEC	Automobile Parking Lots and Garages	16 Service Delivery - Visitor Economy & Business - Country Parks
28/2/2019	DVSA	Government Services-Not Elsewhere Classified	645.75 Service Delivery - Property Services

1/3/2019	Audible.co.uk	Continuity/Subscription Merchants	-7.99 Service Delivery - Specialist Services - Health & Wellbeing
18/3/2019	ADOBE CREATIVE CLOUD	Computer Software Stores	596.33 Strategy - Communications, Engagement & Marketing
28/2/2019	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	100.12 Strategy - Communications, Engagement & Marketing
28/2/2019	FACEBK SREE7KJBX	Advertising Services	28.58 Strategy - Communications, Engagement & Marketing
15/3/2019	Hotel on Booking.com	Lodging-Hotels, Motels, Resorts	61.75 Strategy - Communications, Engagement & Marketing
19/3/2019	iStock.com	Commercial Photography, Art, Graphics	459 Strategy - Communications, Engagement & Marketing
3/3/2019	AMZN Mktp UK MW2Z53JT	Book Stores	15.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/3/2019	CAFFE NERO	Eating Places, Restaurants	6.8 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/3/2019	EASTLEIGH BOROUGH	Eating Places, Restaurants	7.19 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/3/2019	LEVY RESTAURANTS UK	Fast-Food Restaurants (Quick Payment Service Pilot)	3.26 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/3/2019	PRET A MANGER	Eating Places, Restaurants	4.25 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/3/2019	PURE SE1 7LY	Fast-Food Restaurants (Quick Payment Service Pilot)	9.6 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/3/2019	SELFERVE TICKET	Passenger Railways	25.7 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/2/2019	AMZN MKTP UK MW5295F	Book Stores	37.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
1/3/2019	B & Q	Building Materials, Lumber Stores	29.97 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
7/3/2019	MUSIC STORE profession	Music Stores-Musical Instruments, Pianos, Sheet Mu	73.26 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/3/2019	PAYPAL GEAR4MUSIC	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	172.74 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
6/3/2019	PAYPAL SAFETYSUPPL	Department Stores	36.72 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/2/2019	PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi	160.74 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
7/3/2019	PAYPAL THOMANN	Music Stores-Musical Instruments, Pianos, Sheet Mu	116.86 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/3/2019	RS COMPONENTS	Electrical Parts and Equipment	18.76 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
7/3/2019	WWW.CANFORD.CO.UK	Electrical Parts and Equipment	2082.55 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
8/3/2019	WWW.SCAFFOLDINGSUPPLIE	Building Materials, Lumber Stores	69.6 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/3/2019	WWW.THOMANN.DE	Music Stores-Musical Instruments, Pianos, Sheet Mu	477.09 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/3/2019	ARCO LTD	Industrial Supplies Not Elsewhere Classified	776.48 Service Delivery - Visitor Economy & Business - Country Parks
20/3/2019	ASDA STORE	Grocery Stores, Supermarkets	13.04 Service Delivery - Visitor Economy & Business - Country Parks
21/3/2019	MILES STONE	Masonry, Stonework, Tile Setting, Plastering, Insu	256.8 Service Delivery - Visitor Economy & Business - Country Parks
21/3/2019	TIMBCO UK LTD	Building Materials, Lumber Stores	1143 Service Delivery - Visitor Economy & Business - Country Parks
25/2/2019	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	53 Service Delivery - Visitor Economy & Business - Country Parks
19/3/2019	UK CHALKBOARD COMPANY	Stationary, Office Supplies, Printing and Writing	118.25 Service Delivery - Visitor Economy & Business - Country Parks
14/3/2019	WINCHESTER GARDEN	Lawn and Garden Supply Stores, Nurseries	433.5 Service Delivery - Visitor Economy & Business - Country Parks
			14408.82
			14408.82