Transaction Date Merchant Name 17/07/2019 SAINSBURYS SACAT 28/06/2019 TOOLSTATION LTD 14/07/2019 IN EXCESS UK LTD - FAI 02/07/2019 IN-EXCESS UK SOUTHAMPT 22/07/2019 WWW.TOOLSTATION.COM 16/07/2019 B & Q WWW.TOOLSTATION.COM 22/07/2019 21/07/2019 WWW.TOOLSTATION.COM 27/06/2019 Amazon co uk M62I D8H B & Q 27/06/2019 14/07/2019 GOLDCAR DUBROVNIK 17/07/2019 WHITTI EBURY HALL WHITTLEBURY HALL 17/07/2019 14/07/2019 GOLDCAR DUBROVNIK 27/06/2019 SAINSBURYS SACAT 01/07/2019 **ROYAL MAIL GROUP** AMZNMktplace 22/07/2019 06/07/2019 ALLENS CATERING 30/06/2019 FACEBK 2U3CBM2XJ 16/07/2019 FACEBK YN3VZMAWJ BOOKER LIMITED EASTLEI 21/06/2019 27/06/2019 B & Q 27/06/2019 ASDA STORE 20/06/2019 B & Q 21/07/2019 AMZ Homegoo Amazon.co.uk M60R87UQ 08/07/2019 10/07/2019 Amazon.co.uk M65SV4RI AMZNMKTPLACE AMAZON CO 11/07/2019 08/07/2019 Amazon.co.uk M685Y3UF 10/07/2019 AMZNMKTPLACE AMAZON.CO 01/07/2019 AMZNMktplace 03/07/2019 WWW.VEGWARE.CO.UK AMZNMktplace 11/07/2019 07/07/2019 AMZNMktplace 15/07/2019 AMZNMktplace AMZNMKTPLACE AMAZON.CO 02/07/2019 13/07/2019 AMZNMktplace 28/06/2019 AMZNMktplace 30/06/2019 Prime Now UK M61MI2Q 09/07/2019 WWW.NISBETS.COM 05/07/2019 WWW.NISBETS.COM 05/07/2019 WWW.HTGTRADING.CO. 22/06/2019 WAITROSE 21/06/2019 WELCOME 24/06/2019 ONE STOP 28/06/2019 ASDA STORE 26/06/2019 ASDA STORE TRAVELODGE GB 22/07/2019 21/06/2019 TRAVELODGE GB 11/07/2019 HOLIDAYINN E SOUTHAMPT 15/07/2019 TRAVELODGE GB

MCC Description Grocerv Stores, Supermarkets Hardware Stores Hardware Stores Hardware Stores Hardware Stores Building Materials, Lumber Stores Hardware Stores Hardware Stores Direct Marketers - Other Building Materials, Lumber Stores Automobile Rental Agency Lodging-Hotels, Motels, Resorts Lodging-Hotels, Motels, Resorts Automobile Rental Agency Grocerv Stores, Supermarkets Postage Stamps Miscellaneous and Specialty Retail Stores Equipment Rental and Leasing Services, Tool Rental Advertising Services Advertising Services Caterers Building Materials, Lumber Stores Grocery Stores, Supermarkets Building Materials, Lumber Stores Miscellaneous and Specialty Retail Stores Direct Marketers - Other Direct Marketers - Other Miscellaneous and Specialty Retail Stores Direct Marketers - Other Miscellaneous and Specialty Retail Stores Miscellaneous and Specialty Retail Stores Business Services-Not Elsewhere Classified Miscellaneous and Specialty Retail Stores Catalog Merchants Catalog Merchants Caterers Grocery Stores, Supermarkets Grocerv Stores, Supermarkets Grocerv Stores, Supermarkets Grocery Stores, Supermarkets Grocery Stores, Supermarkets Travelodge Travelodge Holiday Inns Travelodge

Net Amount Department 21 Support Services - Financial Services 2.7 Support Services - Property Services 6 Support Services - Property Services 7.75 Support Services - Property Services 15.69 Support Services - Property Services 19.36 Support Services - Property Services 19.56 Support Services - Property Services 29.98 Support Services - Property Services 67.97 Support Services - Property Services 38.1 Service Delivery - Direct Services - Countryside -219.13 Service Delivery - Specialist Services - Economy 99 Service Delivery - Specialist Services - Economy 99 Service Delivery - Specialist Services - Economy 219.13 Service Delivery - Specialist Services - Economy 5.6 Service Delivery - Visitor Economy & Business - Wessex House 10.6 Service Delivery - Visitor Economy & Business - Wessex House 13.94 Service Delivery - Visitor Economy & Business - Wessex House -150 Visitor Economy & Business - The Point & Berry Theatres 45.12 Visitor Economy & Business - The Point & Berry Theatres 100 Visitor Economy & Business - The Point & Berry Theatres 162.78 Visitor Economy & Business - The Point & Berry Theatres -35 Service Delivery - Direct Services - Countryside 21.06 Service Delivery - Direct Services - Countryside 35 Service Delivery - Direct Services - Countryside -20.99 Service Delivery - Visitor Economy & Business - Country Parks 1.26 Service Delivery - Visitor Economy & Business - Country Parks 5.46 Service Delivery - Visitor Economy & Business - Country Parks 5.99 Service Delivery - Visitor Economy & Business - Country Parks 6.79 Service Delivery - Visitor Economy & Business - Country Parks 7.25 Service Delivery - Visitor Economy & Business - Country Parks 11.98 Service Delivery - Visitor Economy & Business - Country Parks 12 Service Delivery - Visitor Economy & Business - Country Parks 12.73 Service Delivery - Visitor Economy & Business - Country Parks 17.07 Service Delivery - Visitor Economy & Business - Country Parks 19.98 Service Delivery - Visitor Economy & Business - Country Parks 19.99 Service Delivery - Visitor Economy & Business - Country Parks 20.99 Service Delivery - Visitor Economy & Business - Country Parks 29.98 Service Delivery - Visitor Economy & Business - Country Parks 32.9 Service Delivery - Visitor Economy & Business - Country Parks 55.08 Service Delivery - Visitor Economy & Business - Country Parks 152.79 Service Delivery - Visitor Economy & Business - Country Parks 212.43 Service Delivery - Visitor Economy & Business - Country Parks 1 Service Delivery - Specialist Services - Health & Wellbeing 1.1 Service Delivery - Specialist Services - Health & Wellbeing 2 Service Delivery - Specialist Services - Health & Wellbeing 6.93 Service Delivery - Specialist Services - Health & Wellbeing 10.98 Service Delivery - Specialist Services - Health & Wellbeing 217 Service Delivery - Case Management - Service Delivery 230 Service Delivery - Case Management - Service Delivery 352 Service Delivery - Case Management - Service Delivery 515 Service Delivery - Case Management - Service Delivery

02/07/2019 AMZNMktplace 04/07/2019 AMZNMktplace ECOMMERCE SALES ... AWP 07/07/2019 09/07/2019 WWW.COSTA E-GIFTING 09/07/2019 AMZNMktplace EASTLEIGH COLLEGE 05/07/2019 03/07/2019 AMZNMktplace 03/07/2019 AMZNMktplace 08/07/2019 AMZNMKTPLACE AMAZON.CO 03/07/2019 AMZNMktplace AMZNMKTPLACE AMAZON.CO 08/07/2019 03/07/2019 NLI SHAREFILE 07/07/2019 TICKETMASTER UK 05/07/2019 2CO.COM 123FORMBUILDER 01/07/2019 POUNDLAND LTD 20/06/2019 POUNDLAND LTD SAVERS HEALTH & BEAUTY 21/06/2019 10/07/2019 POUNDLAND LTD 26/06/2019 AMZNMKTPLACE AMAZON.CO 12/07/2019 AMZNMktplace 19/06/2019 WWW.TOOLSTATION.COM 14/07/2019 AMZNMKTPLACE AMAZON.CO 15/07/2019 WP-THE LIGHTBULB C 27/06/2019 TRICEL GLOUCESTER LIMI 10/07/2019 PAYPAL SGSA 17/07/2019 AMZNMKTPLACE AMAZON.CO 21/06/2019 WP-THE LIGHTBULB C 11/07/2019 AMZNMktplace AMZNMktplace 14/07/2019 14/07/2019 AMZNMktplace 05/07/2019 STATIONERY OFFICE BOOK 10/07/2019 PAYPAL SGSA 14/07/2019 AMZNMKTPLACE AMAZON.CO 02/07/2019 WWW.IOSH.CO.UK 12/07/2019 **DISCLOSURE & BARRING** 04/07/2019 **BRITISH HEART FOUNDATI** 27/06/2019 BRITISH HEART FOUNDATI 15/07/2019 PAYPAL HOBBYCRAFT 09/07/2019 PAYPAL HOBBYCRAFT 27/06/2019 IN-EXCESS UK SOUTHAMPT 20/07/2019 AMZNMktplace ASDA STORE 23/06/2019 15/07/2019 HOBBYCRAFT 18/07/2019 AMZNMktplace 09/07/2019 PAYPAL HOBBYCRAFT 02/07/2019 SCREWFIX HEDGE END 03/07/2019 WWW.NISBETS.COM 05/07/2019 VISCOUNT CARAVANS 24/06/2019 WWW.NISBETS.COM 24/06/2019 VIKING UK 09/07/2019 PAYPAL HOBBYCRAFT 26/06/2019 WWW.NISBETS.COM

Miscellaneous and Specialty Retail Stores Miscellaneous and Specialty Retail Stores Insurance-Sales and Underwriting Fast-Food Restaurants (Quick Payment Service Pilot Miscellaneous and Specialty Retail Stores Colleges, Universities, Professional Schools, and Miscellaneous and Specialty Retail Stores Direct Marketers - Other Theatrical Products (Except Motion Pictures), Tick Computer Software Stores **Discount Stores Discount Stores** Drug Stores, Pharmacies Discount Stores Miscellaneous and Specialty Retail Stores Miscellaneous and Specialty Retail Stores Hardware Stores Miscellaneous and Specialty Retail Stores Household Appliance Stores Engineering, Architectural, and Surveying Services Government Services-Not Elsewhere Classified Miscellaneous and Specialty Retail Stores Household Appliance Stores Miscellaneous and Specialty Retail Stores Miscellaneous and Specialty Retail Stores Miscellaneous and Specialty Retail Stores Book Stores Government Services-Not Elsewhere Classified Miscellaneous and Specialty Retail Stores Membership Organizations-Not Elsewhere Classified Government Services-Not Elsewhere Classified Charitable and Social Service Organizations Charitable and Social Service Organizations Antique Shops Antique Shops Hardware Stores Miscellaneous and Specialty Retail Stores Grocerv Stores, Supermarkets Artist Supply Stores, Craft Shops Miscellaneous and Specialty Retail Stores Antique Shops Building Materials. Lumber Stores Catalog Merchants Tent and Awning Shops Catalog Merchants Stationary, Office Supplies, Printing and Writing Antique Shops Catalog Merchants

7.99 Support Services - Business Partners 17.5 Support Services - Business Partners 21.8 Support Services - Business Partners 50 Support Services - Business Partners 53.99 Support Services - Business Partners 57 Support Services - Business Partners 71.98 Support Services - Business Partners 78.75 Support Services - Business Partners 104.52 Support Services - Business Partners 122.5 Support Services - Business Partners 159.96 Support Services - Business Partners 203.46 Support Services - Business Partners 287.75 Support Services - Business Partners 2861.69 Support Services - Business Partners 1 Visitor Economy & Business - The Point & Berry Theatres 1 Visitor Economy & Business - The Point & Berry Theatres 3.98 Visitor Economy & Business - The Point & Berry Theatres 8 Visitor Economy & Business - The Point & Berry Theatres 13.98 Support Services - Property Services 15.9 Support Services - Property Services 16.72 Support Services - Property Services 27.34 Support Services - Property Services 30.88 Support Services - Property Services 34.08 Support Services - Property Services 35 Support Services - Property Services 39.99 Support Services - Property Services 45.55 Support Services - Property Services 47.7 Support Services - Property Services 47.7 Support Services - Property Services 47.7 Support Services - Property Services 70.75 Support Services - Property Services 160 Support Services - Property Services 184.58 Support Services - Property Services 188 Support Services - Property Services 13 Strategy 219 Strategy 407 Strategy -21 Service Delivery - Visitor Economy and Business - Country Parks -9 Service Delivery - Visitor Economy and Business - Country Parks 1.9 Service Delivery - Visitor Economy and Business - Country Parks 4.99 Service Delivery - Visitor Economy and Business - Country Parks 8.72 Service Delivery - Visitor Economy and Business - Country Parks 14.25 Service Delivery - Visitor Economy and Business - Country Parks 19.98 Service Delivery - Visitor Economy and Business - Country Parks 30 Service Delivery - Visitor Economy and Business - Country Parks 38.97 Service Delivery - Visitor Economy and Business - Country Parks 40.78 Service Delivery - Visitor Economy and Business - Country Parks 69.99 Service Delivery - Visitor Economy and Business - Country Parks 74.85 Service Delivery - Visitor Economy and Business - Country Parks 110.35 Service Delivery - Visitor Economy and Business - Country Parks 116 Service Delivery - Visitor Economy and Business - Country Parks 227.1 Service Delivery - Visitor Economy and Business - Country Parks

24/06/2019	WWW.NISBETS.COM
14/07/2019	TESCO PFS
16/07/2019	SCREWFIX DIRECT
28/06/2019	DVLA VEHICLE TAX
01/07/2019	DVLA VEHICLE TAX
28/06/2019	DVLA VEHICLE TAX
04/07/2019	DVSA
06/07/2019	AMZNMktplace
10/07/2019	ASDA GROCERIES ONLINE
27/06/2019	CAMPAIGNMONITOR
30/06/2019	FACEBK QAGRCMEAX
11/07/2019	FACEBK A55UTL6BX
22/07/2019	FACEBK K6DE3NEBX
21/06/2019	AMZNMktplace
17/07/2019	EAT LTD
15/07/2019	COFFEE#1 EASTLEIGH
20/06/2019	PREZZO
16/07/2019	SELFSERVE TICKET
26/06/2019	FLYBE.COM NKDJRK
26/06/2019	Hotel on Booking.com S
18/06/2019	WWW.HSS.COM
07/07/2019	AMZNMKTPLACE AMAZON.CO
27/06/2019	AMZNMktplace
21/06/2019	AMZNMktplace
27/06/2019	AMZNMktplace
10/07/2019	WEST BERKSHIRE DIST CO
25/06/2019	EASTLEIGH SSTN
27/06/2019	AMZNMKTPLACE AMAZON.CO
06/07/2019	AMZNMktplace
26/06/2019	AMZNMktplace
03/07/2019	AMZNMktplace
27/06/2019	AMZNMktplace
26/06/2019	AMZNMktplace
16/07/2019	TIMPSON LTD
03/07/2019	AMZNMktplace
20/06/2019	SCREWFIX EASTLEIGH
21/06/2019	EASTLEIGH SSTN
16/07/2019	EASTLEIGH SSTN
21/06/2019	B & Q

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Catalog Merchants Service Stations (with or without Ancillary Servic Home Supply Warehouse Government Services-Not Elsewhere Classified Miscellaneous and Specialty Retail Stores Grocery Stores, Supermarkets Business Services-Not Elsewhere Classified Advertising Services Advertising Services Advertising Services Miscellaneous and Specialty Retail Stores Eating Places, Restaurants Eating Places. Restaurants Eating Places, Restaurants Passenger Railways Air Carriers, Airlines Lodging-Hotels, Motels, Resorts Equipment Rental and Leasing Services, Tool Rental Miscellaneous and Specialty Retail Stores Automobile Parking Lots and Garages Service Stations (with or without Ancillary Servic Miscellaneous and Specialty Retail Stores Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin Miscellaneous and Specialty Retail Stores Building Materials, Lumber Stores Service Stations (with or without Ancillary Servic Service Stations (with or without Ancillary Servic Building Materials, Lumber Stores

428.55 Service Delivery - Visitor Economy and Business - Country Parks 12.08 Service Delivery - Direct Services 69.99 Service Delivery - Direct Services 262.5 Service Delivery - Direct Services 617.5 Service Delivery - Direct Services 645.75 Service Delivery - Direct Services 20.49 Service Delivery - Specialist Services - Health & Wellbeing 80.64 Service Delivery - Specialist Services - Health & Wellbeing 161.76 Strategy - Communications, Engagement & Marketing 263.94 Strategy - Communications, Engagement & Marketing 600 Strategy - Communications, Engagement & Marketing 600 Strategy - Communications, Engagement & Marketing 2.99 Visitor Economy & Business - The Point & Berry Theatres 4.7 Visitor Economy & Business - The Point & Berry Theatres 5.2 Visitor Economy & Business - The Point & Berry Theatres 10.95 Visitor Economy & Business - The Point & Berry Theatres 32.35 Visitor Economy & Business - The Point & Berry Theatres 141.49 Visitor Economy & Business - The Point & Berry Theatres 181.32 Visitor Economy & Business - The Point & Berry Theatres -70.56 Visitor Economy & Business - The Point & Berry Theatres 4.94 Visitor Economy & Business - The Point & Berry Theatres 5.49 Visitor Economy & Business - The Point & Berry Theatres 8.12 Visitor Economy & Business - The Point & Berry Theatres 8.55 Visitor Economy & Business - The Point & Berry Theatres 8.85 Visitor Economy & Business - The Point & Berry Theatres 10.05 Visitor Economy & Business - The Point & Berry Theatres 11.82 Visitor Economy & Business - The Point & Berry Theatres 11.98 Visitor Economy & Business - The Point & Berry Theatres 12.24 Visitor Economy & Business - The Point & Berry Theatres 13.9 Visitor Economy & Business - The Point & Berry Theatres 14.99 Visitor Economy & Business - The Point & Berry Theatres 15.92 Visitor Economy & Business - The Point & Berry Theatres 16 Visitor Economy & Business - The Point & Berry Theatres 18.99 Visitor Economy & Business - The Point & Berry Theatres 25.98 Visitor Economy & Business - The Point & Berry Theatres 28.51 Visitor Economy & Business - The Point & Berry Theatres 51.9 Visitor Economy & Business - The Point & Berry Theatres 61.29 Visitor Economy & Business - The Point & Berry Theatres

21/06/2019	WWW.HSS.COM
04/07/2019	AMZNMktplace
10/07/2019	FACEBK KA74QM6WJ
27/06/2019	FACEBK 9AWCBMAXJ
08/07/2019	PAYPAL GUITARAMPKE
02/07/2019	PAYPAL TACKLESTORE
03/07/2019	WWW.THECARDNETWORK.CO.
18/06/2019	WWW.HSS.COM
09/07/2019	MUSIC STORE profession
02/07/2019	WWW.BAX-SHOP.CO.UK
02/07/2019	VECTORWORKS UK LTD
26/06/2019	SCREWFIX HEDGE END
27/06/2019	TOOLSTATION LTD
04/07/2019	WICKES HEDGE END
26/06/2019	SCREWFIX HEDGE END
16/07/2019	WWW.NISBETS.COM

Equipment Rental and Leasing Services, Tool Rental Miscellaneous and Specialty Retail Stores Advertising Services Advertising Services Music Stores-Musical Instruments. Pianos. Sheet Mu Chemicals and Allied Products Not Elsewhere Classi Stationery, Office, and School Supply Stores Equipment Rental and Leasing Services, Tool Rental Music Stores-Musical Instruments, Pianos, Sheet Mu RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) Miscellaneous and Specialty Retail Stores Building Materials, Lumber Stores Hardware Stores Building Materials, Lumber Stores Building Materials, Lumber Stores **Catalog Merchants**

70.56 Visitor Economy & Business - The Point & Berry Theatres 76.96 Visitor Economy & Business - The Point & Berry Theatres 99.99 Visitor Economy & Business - The Point & Berry Theatres 100 Visitor Economy & Business - The Point & Berry Theatres 139 Visitor Economy & Business - The Point & Berry Theatres 141.11 Visitor Economy & Business - The Point & Berry Theatres 158.28 Visitor Economy & Business - The Point & Berry Theatres 164.64 Visitor Economy & Business - The Point & Berry Theatres 168.8 Visitor Economy & Business - The Point & Berry Theatres 392 Visitor Economy & Business - The Point & Berry Theatres 594 Visitor Economy & Business - The Point & Berry Theatres 3.99 Service Delivery - Visitor Economy & Business - Country Parks 19.86 Service Delivery - Visitor Economy & Business - Country Parks 45.36 Service Delivery - Visitor Economy & Business - Country Parks 71.45 Service Delivery - Visitor Economy & Business - Country Parks 743.01 Service Delivery - Visitor Economy & Business - Country Parks