

Transaction Date	Merchant Description	MCC DESCRIPTION	Transaction Amount	Department
30/09/2019	HMCOURTS-SERVICE.G	FINES		485 Service Delivery - Specialist Services - Economy
11/10/2019	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	19.27	Support Services - Property Services
30/09/2019	TOOLSTATION LTD	HARDWARE STORES	12.22	Support Services - Property Services
26/09/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	22.41	Support Services - Property Services
23/09/2019	TOOLSTATION LTD	HARDWARE STORES	13.89	Support Services - Property Services
20/10/2019	TESCO STORES 6679	GROCERY STORES, SUPERMARKETS	2.5	Service Delivery - Direct Services - Countryside
03/10/2019	TOOLSTATION LTD	HARDWARE STORES	32.69	Service Delivery - Direct Services - Countryside
23/09/2019	IN-EXCESS UK SOUTHAMPT	HARDWARE STORES	39.95	Service Delivery - Direct Services - Countryside
23/09/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	11.7	Service Delivery - Direct Services - Countryside
23/09/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	6.45	Service Delivery - Direct Services - Countryside
03/10/2019	HMCOURTS-SERVICE.G	FINES	40.5	Service Delivery - Specialist Services - Economy
04/10/2019	HOTEL ON BOOKING.COM P	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	152	Service Delivery - Specialist Services - Economy
21/10/2019	FAST KEY SERVICES LIMI	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	13.24	Service Delivery - Visitor Economy & Business - Wessex House
19/10/2019	AMAZON.CO.UK MO8VN9MU4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	7.19	Service Delivery - Visitor Economy & Business - Wessex House
27/09/2019	SAINSBURYS 2123	GROCERY STORES, SUPERMARKETS	7.5	Service Delivery - Visitor Economy & Business - Wessex House
25/09/2019	SAINSBURYS 2123	GROCERY STORES, SUPERMARKETS	4.2	Service Delivery - Visitor Economy & Business - Wessex House
17/10/2019	WWW.POD-POINT.COM	COMPUTER SOFTWARE STORES	5	Service Delivery - Specialist Services - Economy
22/10/2019	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.59	Service Delivery - Direct Services - Countryside
15/10/2019	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.59	Service Delivery - Direct Services - Countryside
30/09/2019	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	9.46	Service Delivery - Direct Services - Countryside
22/10/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	129.96	Service Delivery - Direct Services - Countryside
11/10/2019	SOUTHERN CO-OP 0406	DEPARTMENT STORES	3.69	Service Delivery - Direct Services - Countryside
12/10/2019	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	7.5	Service Delivery - Direct Services - Countryside
13/10/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	231.57	Service Delivery - Direct Services - Countryside
10/10/2019	TESCO STORE 2156	GROCERY STORES, SUPERMARKETS	4.75	Service Delivery - Direct Services - Countryside
08/10/2019	SOUTHERN CO-OP 0406	DEPARTMENT STORES	1.9	Service Delivery - Direct Services - Countryside
05/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	3.5	Service Delivery - Direct Services - Countryside
30/09/2019	CARD FACTORY	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	8.69	Service Delivery - Direct Services - Countryside
30/09/2019	POUNDSTRETCHER	VARIETY STORES	39.98	Service Delivery - Direct Services - Countryside
14/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	3.52	Service Delivery - Specialist Services - Health & Wellbeing
11/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	3.01	Service Delivery - Specialist Services - Health & Wellbeing
09/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	9.14	Service Delivery - Specialist Services - Health & Wellbeing
04/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.76	Service Delivery - Specialist Services - Health & Wellbeing
27/09/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	4.08	Service Delivery - Specialist Services - Health & Wellbeing
25/09/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	12.96	Service Delivery - Specialist Services - Health & Wellbeing
30/09/2019	HOTEL ON BOOKING.COM S	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	46.68	Service Delivery - Specialist Services
11/10/2019	WWW.THELAWSOCIETY.ORG	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	1690	Support Services - Case Management
10/10/2019	WWW.POPPYLOTTERY.SAFEA	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	385	Support Services - Case Management
03/10/2019	CARDEN PARK HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	99	Support Services - Case Management
02/10/2019	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	208.96	Support Services - Case Management
01/10/2019	SPOTIFY UK	DIGITAL GOODS AUDIOVISUAL MEDIA	-9.99	Support Services - Case Management
01/10/2019	SPOTIFY POCBCD2052	DIGITAL GOODS AUDIOVISUAL MEDIA	-9.99	Support Services - Case Management
30/09/2019	ARGOS RETAIL GROUP	DISCOUNT STORES	149.97	Support Services - Case Management
28/09/2019	ARGOS RETAIL GROUP	DISCOUNT STORES	-149.97	Support Services - Case Management

01/10/2019	WWW.ARGOS.CO.UK	DISCOUNT STORES	125.44	Visitor Economy & Business - The Point & Berry Theatres
21/10/2019	SAFETYCULTURE	COMPUTER SOFTWARE STORES	134.58	Support Services - Property Services
20/10/2019	AMAZON.CO.UK MO32Z0V14	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	44.58	Support Services - Property Services
17/10/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.97	Support Services - Property Services
16/10/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.95	Support Services - Property Services
10/10/2019	WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	205.91	Support Services - Property Services
04/10/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	26.78	Support Services - Property Services
03/10/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	30.8	Support Services - Property Services
01/10/2019	WWW.PMGLTD.CO.UK	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	534	Support Services - Property Services
30/09/2019	EEF LTD WOODLAND GRANG	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	120	Support Services - Property Services
26/09/2019	IKEA LTD 125 SOUTHAMPT	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	130	Support Services - Property Services
24/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	35.94	Support Services - Property Services
24/09/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.97	Support Services - Property Services
17/10/2019	RAWLINGS OPTICIANS	OPTICIANS,OPTICAL GOODS & EYEGLASSES	50	Strategy
08/10/2019	SWRAILWAY TCK OFF	PASSENGER RAILWAYS	5	Strategy
04/10/2019	ARGOS LTD	DISCOUNT STORES	93.94	Strategy
15/10/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.46	Service Delivery - Visitor Economy and Business - Country Parks
15/10/2019	NEW FOREST CONSERVATIO	TOURIST ATTRACTIONS AND EXHIBITS	59.5	Service Delivery - Visitor Economy and Business - Country Parks
11/10/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.25	Service Delivery - Visitor Economy and Business - Country Parks
13/10/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.99	Service Delivery - Visitor Economy and Business - Country Parks
09/10/2019	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	18.8	Service Delivery - Visitor Economy and Business - Country Parks
09/10/2019	WWW.PTES.ORG	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	36	Service Delivery - Visitor Economy and Business - Country Parks
07/10/2019	EASTLEIGH BOROUGH COUN	FAST FOOD RESTAURANTS	0.01	Service Delivery - Visitor Economy and Business - Country Parks
07/10/2019	EASTLEIGH BOROUGH COUN	FAST FOOD RESTAURANTS	-0.01	Service Delivery - Visitor Economy and Business - Country Parks
03/10/2019	ASDA SUPERSTORE	GROCERY STORES, SUPERMARKETS	13	Service Delivery - Visitor Economy and Business - Country Parks
03/10/2019	ROMSEY HOME HARDWARE	HARDWARE STORES	4.18	Service Delivery - Visitor Economy and Business - Country Parks
03/10/2019	POUNDSTRETCHER 303	VARIETY STORES	4.99	Service Delivery - Visitor Economy and Business - Country Parks
26/09/2019	PAYPAL CHATTYCAFES	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	10	Service Delivery - Visitor Economy and Business - Country Parks
18/10/2019	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75	Service Delivery - Direct Services
29/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.5	Service Delivery - Direct Services
29/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.5	Service Delivery - Direct Services
29/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.5	Service Delivery - Direct Services
29/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	223.5	Service Delivery - Direct Services
27/09/2019	HOTEL ON BOOKING.COM B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	100.5	Service Delivery - Direct Services
27/09/2019	HOTEL ON BOOKING.COM B	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	284	Service Delivery - Direct Services
23/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	617.5	Service Delivery - Direct Services
23/09/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	167.5	Service Delivery - Direct Services
19/10/2019	AMAZON.CO.UK MO69F8564	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	27.5	Service Delivery - Specialist Services - Health & Wellbeing
17/10/2019	WAITROSE 668	GROCERY STORES, SUPERMARKETS	7	Service Delivery - Specialist Services - Health & Wellbeing
16/10/2019	SOUTHERN CO-OP 0104	DEPARTMENT STORES	21.73	Service Delivery - Specialist Services - Health & Wellbeing
04/10/2019	FACEBK UDLS4NWAX2	ADVERTISING SERVICES	549.88	Strategy - Communications, Engagement & Marketing
17/10/2019	PURE SE1 7LY	FAST FOOD RESTAURANTS	6.95	Visitor Economy & Business - The Point & Berry Theatres
17/10/2019	PRET A MANGER	EATING PLACES, RESTAURANTS	4.54	Visitor Economy & Business - The Point & Berry Theatres
14/10/2019	JURYS INN PLYMOUTH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	139.2	Visitor Economy & Business - The Point & Berry Theatres
04/10/2019	EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	4.13	Visitor Economy & Business - The Point & Berry Theatres

01/10/2019	GWR ROMSEY TO	PASSENGER RAILWAYS	21.8	Visitor Economy & Business - The Point & Berry Theatres
30/09/2019	SWRAILWAYSELFserve	PASSENGER RAILWAYS	32.35	Visitor Economy & Business - The Point & Berry Theatres
25/09/2019	PRET A MANGER	EATING PLACES, RESTAURANTS	4.55	Visitor Economy & Business - The Point & Berry Theatres
22/10/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	155.98	Visitor Economy & Business - The Point & Berry Theatres
22/10/2019	PAYPAL EBAY OURTECHLT	ELECTRONIC SALES	19.9	Visitor Economy & Business - The Point & Berry Theatres
22/10/2019	FACEBK 5MEVWNAXJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
21/10/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	99.98	Visitor Economy & Business - The Point & Berry Theatres
18/10/2019	FACEBK EECWYNEWJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
18/10/2019	DELICIOUS IDEAS FOOD G	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	402.69	Visitor Economy & Business - The Point & Berry Theatres
13/10/2019	FACEBK DMW73PJWJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
10/10/2019	FLINT HIRE & SUPPLY	MEN'S AND WOMEN'S CLOTHING STORES	25.14	Visitor Economy & Business - The Point & Berry Theatres
09/10/2019	THE POST OFFICE	POSTAL SERVICES-GOVERNMENT ONLY	1	Visitor Economy & Business - The Point & Berry Theatres
09/10/2019	POST OFFICE LTD	POSTAL SERVICES-GOVERNMENT ONLY	26.6	Visitor Economy & Business - The Point & Berry Theatres
09/10/2019	FIRSTAID4LESS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	81.42	Visitor Economy & Business - The Point & Berry Theatres
08/10/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	7.8	Visitor Economy & Business - The Point & Berry Theatres
08/10/2019	FLINT HIRE & SUPPLY	MEN'S AND WOMEN'S CLOTHING STORES	352.51	Visitor Economy & Business - The Point & Berry Theatres
08/10/2019	FACEBK JP5ELNSWJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
07/10/2019	WWW.THOMANN.DE	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	1640.57	Visitor Economy & Business - The Point & Berry Theatres
03/10/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	98.36	Visitor Economy & Business - The Point & Berry Theatres
04/10/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	6.1	Visitor Economy & Business - The Point & Berry Theatres
03/10/2019	CITY ELECTRICAL FA	BUILDING MATERIALS, LUMBER STORES	9	Visitor Economy & Business - The Point & Berry Theatres
02/10/2019	POST OFFICE LTD	POSTAL SERVICES-GOVERNMENT ONLY	26.6	Visitor Economy & Business - The Point & Berry Theatres
01/10/2019	WWW.BAX-SHOP.CO.UK	ELECTRONIC SALES	32.9	Visitor Economy & Business - The Point & Berry Theatres
30/09/2019	FACEBK BJC6PN6XJ2	ADVERTISING SERVICES	5.47	Visitor Economy & Business - The Point & Berry Theatres
28/09/2019	CO-OP GROUP 310602	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	28.37	Visitor Economy & Business - The Point & Berry Theatres
29/09/2019	FACEBK LFE9NN6XJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
27/09/2019	CO-OP GROUP 310602	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	10.5	Visitor Economy & Business - The Point & Berry Theatres
26/09/2019	EASTLEIGH SSTN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.79	Visitor Economy & Business - The Point & Berry Theatres
25/09/2019	LOCAL TOILET HIRE R/T	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	156	Visitor Economy & Business - The Point & Berry Theatres
23/09/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.99	Visitor Economy & Business - The Point & Berry Theatres
23/09/2019	AMAZON.CO.UK MA1U53IZ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	15.69	Visitor Economy & Business - The Point & Berry Theatres
23/09/2019	BOOKER LIMITED EASTLEI	CATERERS	62.92	Visitor Economy & Business - The Point & Berry Theatres
23/09/2019	FACEBK E4BZLN2XJ2	ADVERTISING SERVICES	100	Visitor Economy & Business - The Point & Berry Theatres
21/10/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	11.49	Service Delivery - Direct Services - Countryside
18/10/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	61.02	Service Delivery - Direct Services - Countryside
20/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	13.93	Service Delivery - Direct Services - Countryside
20/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	8.18	Service Delivery - Direct Services - Countryside
08/10/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.22	Service Delivery - Direct Services - Countryside
07/10/2019	IN-EXCESS UK SOUTHAMPT	HARDWARE STORES	39.95	Service Delivery - Direct Services - Countryside
07/10/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	1.45	Service Delivery - Direct Services - Countryside
03/10/2019	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	58.69	Service Delivery - Direct Services - Countryside
27/09/2019	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	108.11	Service Delivery - Direct Services - Countryside
30/09/2019	TRAVIS PERKINS	BUILDING MATERIALS, LUMBER STORES	15.36	Service Delivery - Direct Services - Countryside