

Transaction Date	Merchant Description	MCC Description	Transaction Amount	Department
24/11/2019	HOLIDAY INNS	HOLIDAY INNS	402.00	Support Services - Financial Services
28/11/2019	CASTLE CATERING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	3.25	Support Services - Financial Services
26/11/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	7.99	Support Services - Property Services
02/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.93	Support Services - Property Services
03/12/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	25.34	Support Services - Property Services
06/12/2019	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	10.00	Support Services - Property Services
09/12/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	22.99	Support Services - Property Services
10/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.93	Support Services - Property Services
10/12/2019	TIMPSON	SHOE STORES	10.00	Support Services - Property Services
11/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.58	Support Services - Property Services
20/12/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	25.98	Support Services - Property Services
06/12/2019	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	18.62	Service Delivery - Direct Services - Countryside
15/12/2019	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	4.65	Service Delivery - Direct Services - Countryside
19/12/2019	HORSHAM DISTRICT COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	20.00	Service Delivery - Specialist Services - Economy
09/12/2019	SAINSBURYS 2123	GROCERY STORES, SUPERMARKETS	17.05	Service Delivery - Visitor Economy & Business - Wessex House
13/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	173.70	Service Delivery - Visitor Economy & Business - Wessex House
28/11/2019	HMCOURTS-SERVICE.G	FINES	35.00	Service Delivery - Specialist Services - Economy
18/12/2019	HMCOURTS-SERVICE.G	FINES	124.00	Service Delivery - Specialist Services - Economy
03/12/2019	MINUTEMAN PRESS	MISCELLANEOUS PUBLISHING AND PRINTING	33.60	Strategy - One Horton Heath
22/11/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	76.49	Cafe Manager IVCP
25/11/2019	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	.80	Cafe Manager IVCP
25/11/2019	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	14.25	Cafe Manager IVCP
26/11/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	84.55	Cafe Manager IVCP
02/12/2019	TESCO STORE 2156	GROCERY STORES, SUPERMARKETS	53.90	Cafe Manager IVCP
04/12/2019	SOUTHERN CO-OP 0406	DEPARTMENT STORES	6.06	Cafe Manager IVCP
04/12/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	7.57	Cafe Manager IVCP
04/12/2019	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	1.95	Cafe Manager IVCP
05/12/2019	CPLTRAINING	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	300.00	Cafe Manager IVCP
09/12/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	3.01	Cafe Manager IVCP
14/12/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	19.56	Cafe Manager IVCP
16/12/2019	ADEXA DIRECT	EATING PLACES, RESTAURANTS	135.66	Cafe Manager IVCP
17/12/2019	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	4.00	Cafe Manager IVCP
28/11/2019	CO-OP GROUP 070634	GROCERY STORES, SUPERMARKETS	1.00	Service Delivery - Specialist Services - Health & Wellbeing
29/11/2019	ARGOS LTD	DISCOUNT STORES	7.10	Service Delivery - Specialist Services - Health & Wellbeing
29/11/2019	CEX	ELECTRICAL PARTS AND EQUIPMENT	15.00	Service Delivery - Specialist Services - Health & Wellbeing
02/12/2019	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	44.17	Service Delivery - Specialist Services - Health & Wellbeing
06/12/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	8.52	Service Delivery - Specialist Services - Health & Wellbeing
13/12/2019	WWW.ICELAND.CO.UK	GROCERY STORES, SUPERMARKETS	114.72	Service Delivery - Specialist Services - Health & Wellbeing
25/11/2019	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	64.76	Support Services - Case Management
25/11/2019	VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	64.76	Support Services - Case Management
27/11/2019	AMAZON PRIME CS3ZW7OP5	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	7.99	Support Services - Case Management
28/11/2019	AMAZON.CO.UK TC8QV2D85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	295.38	Support Services - Case Management
28/11/2019	AMAZON.CO.UK VJ9BA0YR5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	54.48	Support Services - Case Management
03/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	26.98	Support Services - Case Management
04/12/2019	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	196.80	Support Services - Case Management
07/12/2019	AMAZON.CO.UK 8O55L1655	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	33.98	Support Services - Case Management
10/12/2019	LUCIDCHART.COM/CHARGE	COMPUTER SOFTWARE STORES	144.00	Support Services - Case Management
16/12/2019	TESCO STORE 2156	GROCERY STORES, SUPERMARKETS	45.50	Support Services - Case Management
17/12/2019	AMAZON.CO.UK D33EK99B5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	271.38	Support Services - Case Management

20/12/2019 RICS COM GBP CYBS	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	210.60 Support Services - Case Management
22/12/2019 AMAZON.CO.UK MM0E11NS5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	17.79 Support Services - Case Management
27/11/2019 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	42.90 Visitor Economy & Business - The Point & Berry Theatres
04/12/2019 SOUTHERN CO-OP 0310	DEPARTMENT STORES	6.25 Visitor Economy & Business - The Point & Berry Theatres
09/12/2019 SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	12.15 Visitor Economy & Business - The Point & Berry Theatres
12/12/2019 VIKING UK	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	208.79 Visitor Economy & Business - The Point & Berry Theatres
16/12/2019 THE POST OFFICE	POSTAL SERVICES-GOVERNMENT ONLY	3.00 Visitor Economy & Business - The Point & Berry Theatres
25/11/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	37.80 Service Delivery - Local Area Services
27/11/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.84 Service Delivery - Local Area Services
28/11/2019 WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	294.00 Service Delivery - Local Area Services
28/11/2019 WWW.CIOB.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	294.00 Service Delivery - Local Area Services
01/12/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	44.85 Service Delivery - Local Area Services
03/12/2019 SWRAILWAY TCK OFF	PASSENGER RAILWAYS	5.00 Safety and Resilience Manager - Designated Safeguarding Lead
04/12/2019 HAVANT BOROUGH COUNCIL	AUTOMOBILE PARKING LOTS AND GARAGES	2.00 Safety and Resilience Manager - Designated Safeguarding Lead
05/12/2019 BULLRING CAR PARK, BIR	AUTOMOBILE PARKING LOTS AND GARAGES	11.00 Safety and Resilience Manager - Designated Safeguarding Lead
23/11/2019 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	12.71 Service Delivery - Visitor Economy and Business - Country Parks
09/12/2019 ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	6.06 Service Delivery - Visitor Economy and Business - Country Parks
09/12/2019 HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	3.00 Service Delivery - Visitor Economy and Business - Country Parks
09/12/2019 HASKINS GARDEN CTR	LAWN AND GARDEN SUPPLY STORES	35.98 Service Delivery - Visitor Economy and Business - Country Parks
10/12/2019 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.15 Service Delivery - Visitor Economy and Business - Country Parks
12/12/2019 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2019 AVON HEATH COUNTY PARK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	3.00 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2019 IZ AVON HEATH CAFE	EATING PLACES, RESTAURANTS	18.65 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2019 AVON HEATH COUNTY PARK	AUTOMOBILE PARKING LOTS AND GARAGES	3.00 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2019 SEASONS RESTAURANT WIT	EATING PLACES, RESTAURANTS	25.25 Service Delivery - Visitor Economy and Business - Country Parks
17/12/2019 MOORS VALLEY (PARKING)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	1.60 Service Delivery - Visitor Economy and Business - Country Parks
28/11/2019 ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	149.94 Service Delivery - Direct Services
29/11/2019 DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
29/11/2019 DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
29/11/2019 DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
29/11/2019 DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
04/12/2019 WWW.HEATONCATERING	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	29.50 Service Delivery - Direct Services
19/12/2019 DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	167.50 Service Delivery - Direct Services
28/11/2019 WICKES WINCHESTER	BUILDING MATERIALS, LUMBER STORES	32.50 Service Delivery - Direct Services - Countryside
28/11/2019 SCREWFIX WINCHESTER	BUILDING MATERIALS, LUMBER STORES	19.40 Service Delivery - Direct Services - Countryside
25/11/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	101.98 Service Delivery - Specialist Services - Health & Wellbeing
01/12/2019 MATALAN	MEN'S AND WOMEN'S CLOTHING STORES	10.10 Service Delivery - Specialist Services - Health & Wellbeing
01/12/2019 DEBENHAMS	DEPARTMENT STORES	8.40 Service Delivery - Specialist Services - Health & Wellbeing
01/12/2019 ROBERT DYAS HOLDNG LTD	HARDWARE STORES	27.96 Service Delivery - Specialist Services - Health & Wellbeing
02/12/2019 AMZ AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.00 Service Delivery - Specialist Services - Health & Wellbeing
02/12/2019 AMZ DIGITNOW -UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	41.99 Service Delivery - Specialist Services - Health & Wellbeing
03/12/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.99 Service Delivery - Specialist Services - Health & Wellbeing
04/12/2019 AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.53 Service Delivery - Specialist Services - Health & Wellbeing
06/12/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.40 Service Delivery - Specialist Services - Health & Wellbeing
06/12/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.47 Service Delivery - Specialist Services - Health & Wellbeing
08/12/2019 B AND M RETAIL	DISCOUNT STORES	7.97 Service Delivery - Specialist Services - Health & Wellbeing
09/12/2019 AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.89 Service Delivery - Specialist Services - Health & Wellbeing
10/12/2019 SAINSBURYS 0672	GROCERY STORES, SUPERMARKETS	3.00 Service Delivery - Specialist Services - Health & Wellbeing
10/12/2019 SAINSBURYS SACAT 0710	GROCERY STORES, SUPERMARKETS	13.56 Service Delivery - Specialist Services - Health & Wellbeing
11/12/2019 SAINSBURYS SACAT 0710	GROCERY STORES, SUPERMARKETS	10.00 Service Delivery - Specialist Services - Health & Wellbeing

11/12/2019	WM MORRISONS STORE	GROCERY STORES, SUPERMARKETS	7.50	Service Delivery - Specialist Services - Health & Wellbeing
16/12/2019	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	2.40	Service Delivery - Specialist Services - Health & Wellbeing
16/12/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.47	Service Delivery - Specialist Services - Health & Wellbeing
17/12/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.99	Service Delivery - Specialist Services - Health & Wellbeing
30/11/2019	FACEBK H477VQSAX2	ADVERTISING SERVICES	77.55	Strategy - Communications, Engagement & Marketing
06/12/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	99.93	Strategy - Communications, Engagement & Marketing
21/11/2019	HILTON	HILTON	74.80	Visitor Economy & Business - The Point & Berry Theatres
27/11/2019	PRET A MANGER	EATING PLACES, RESTAURANTS	4.25	Visitor Economy & Business - The Point & Berry Theatres
28/11/2019	COFFEE NO 1 EASTLEIGH	EATING PLACES, RESTAURANTS	6.87	Visitor Economy & Business - The Point & Berry Theatres
28/11/2019	SW RAILWAY APP	PASSENGER RAILWAYS	24.40	Visitor Economy & Business - The Point & Berry Theatres
29/11/2019	WWW.ROH.ORG.UK	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	22.00	Visitor Economy & Business - The Point & Berry Theatres
30/11/2019	Z HOTELS CITY LTD	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	75.00	Visitor Economy & Business - The Point & Berry Theatres
01/12/2019	SWRAILWAYSELFserve	PASSENGER RAILWAYS	26.20	Visitor Economy & Business - The Point & Berry Theatres
02/12/2019	PRET A MANGER	EATING PLACES, RESTAURANTS	10.19	Visitor Economy & Business - The Point & Berry Theatres
03/12/2019	EASTLEIGH BOROUGH	EATING PLACES, RESTAURANTS	2.85	Visitor Economy & Business - The Point & Berry Theatres
04/12/2019	RAILCARD.CO.UK	PASSENGER RAILWAYS	30.00	Visitor Economy & Business - The Point & Berry Theatres
07/12/2019	ROYAL OPERA HOUSE CG F	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	4.00	Visitor Economy & Business - The Point & Berry Theatres
10/12/2019	TICKETS08712200260	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	37.98	Visitor Economy & Business - The Point & Berry Theatres
12/12/2019	ROYAL OPERA HOUSE CG F	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	4.00	Visitor Economy & Business - The Point & Berry Theatres
17/12/2019	THE PRINT ROOM THEATRE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	50.00	Visitor Economy & Business - The Point & Berry Theatres
19/11/2019	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT	99.44	Visitor Economy & Business - The Point & Berry Theatres
24/11/2019	FACEBK CSDNKQAWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
25/11/2019	WINCHESTER CITY COUNCI	AUTOMOBILE PARKING LOTS AND GARAGES	7.00	Visitor Economy & Business - The Point & Berry Theatres
26/11/2019	WINCHESTER CITY COUNCI	AUTOMOBILE PARKING LOTS AND GARAGES	7.00	Visitor Economy & Business - The Point & Berry Theatres
26/11/2019	FACEBK 2LVE5QWWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
27/11/2019	WINCHESTER CITY COUNCI	AUTOMOBILE PARKING LOTS AND GARAGES	7.00	Visitor Economy & Business - The Point & Berry Theatres
28/11/2019	FS TROIKATRONIX	DIGITAL GOODS SOFTWARE APPLICATIONS	530.70	Visitor Economy & Business - The Point & Berry Theatres
29/11/2019	COUNTY LOCKSMITHS	HARDWARE STORES	26.99	Visitor Economy & Business - The Point & Berry Theatres
29/11/2019	FACEBK WU3USPEWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
30/11/2019	FACEBK 9XAFWP2XJ2	ADVERTISING SERVICES	54.56	Visitor Economy & Business - The Point & Berry Theatres
07/12/2019	FACEBK VG6PSPSWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
10/12/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	28.35	Visitor Economy & Business - The Point & Berry Theatres
12/12/2019	FACEBK Y3R95Q2XJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
12/12/2019	DELICIOUS IDEAS FOOD G	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	361.73	Visitor Economy & Business - The Point & Berry Theatres
16/12/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	6.99	Visitor Economy & Business - The Point & Berry Theatres
16/12/2019	FACEBK UDPRBQJWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
17/12/2019	PAYPAL DIRECT365ON	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	77.86	Visitor Economy & Business - The Point & Berry Theatres
18/12/2019	CO-OP GROUP 310602	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	12.27	Visitor Economy & Business - The Point & Berry Theatres
21/12/2019	FACEBK WHR89Q6XJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
22/12/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99	Visitor Economy & Business - The Point & Berry Theatres
22/11/2019	WWW.HSSTRaining.COM	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	332.96	Service Delivery - Visitor Economy & Business – Country Parks
25/11/2019	STARTTRAFFIC.UK	MISCELLANEOUS GENERAL MERCHANDISE	117.26	Service Delivery - Visitor Economy & Business – Country Parks
27/11/2019	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	159.07	Service Delivery - Visitor Economy & Business – Country Parks
28/11/2019	HASKINS GARDEN CTR	LAWN AND GARDEN SUPPLY STORES	94.98	Service Delivery - Visitor Economy & Business – Country Parks
04/12/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	60.81	Service Delivery - Visitor Economy & Business – Country Parks
04/12/2019	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	18.20	Service Delivery - Visitor Economy & Business – Country Parks
11/12/2019	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	98.42	Service Delivery - Visitor Economy & Business – Country Parks
11/12/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	2.78	Service Delivery - Visitor Economy & Business – Country Parks