

| Transaction Date | Beneficiary | MCC Description | Cardholder Name | Amount | Department |
|------------------|------------------------|--|-----------------|----------|--|
| 13/04/2018 | Amazon UK Marketplace | Book Stores | A N SMITH | 47.98 | Support Services - Financial Services |
| 17/04/2018 | COMPANIES HOUSE | Government Services-Not Elsewhere Classified | A N SMITH | 13.00 | Support Services - Financial Services |
| 18/04/2018 | HMCOURT-SERVICES.G | Fines | A N SMITH | 10.00 | Support Services - Financial Services |
| 29/03/2018 | APPLEGREEN SOUTHAMPTON | Service Stations (with or without Ancillary Servic | B R SMITH | 17.37 | Service Delivery - Direct Services - Countryside |
| 20/04/2018 | APPLEGREEN SOUTHAMPTON | Service Stations (with or without Ancillary Servic | B R SMITH | 12.09 | Service Delivery - Direct Services - Countryside |
| 18/04/2018 | B & Q | Building Materials, Lumber Stores | B R SMITH | 5.99 | Service Delivery - Direct Services - Countryside |
| 13/04/2018 | GENERAL ALL PURPOSE PL | Building Materials, Lumber Stores | D J BUNCOMBE | 1,309.18 | Service Delivery - Specialist Services - Economy |
| 09/04/2018 | HMCOURTS-SERVICE.G | Fines | D J BUNCOMBE | 1,293.00 | Service Delivery - Specialist Services - Economy |
| 09/04/2018 | LASTMINUTE.COM - HOLID | Travel Agencies | D J BUNCOMBE | 396.30 | Service Delivery - Specialist Services - Economy |
| 26/03/2018 | SARL LE CARLTON | Lodging-Hotels, Motels, Resorts | D J BUNCOMBE | 460.10 | Service Delivery - Specialist Services - Economy |
| 09/04/2018 | WWW.OUTSOURCEDEVEN | Business Services-Not Elsewhere Classified | D J BUNCOMBE | 344.00 | Service Delivery - Specialist Services - Economy |
| 24/03/2018 | Amazon EU | Direct Marketers - Other | D TREVITHICK | 153.60 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 09/04/2018 | Amazon EU | Direct Marketers - Other | D TREVITHICK | 4.50 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/04/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 17.88 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/04/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 10.98 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 10/04/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 8.47 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 17/04/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 21.01 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 18/04/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 22.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/04/2018 | B&Q DIRECT | Building Materials, Lumber Stores | D TREVITHICK | 145.90 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 17/04/2018 | BOOKER LIMITED EASTLEI | Caterers | D TREVITHICK | 159.40 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 23/03/2018 | BOOKERECOMM | Caterers | D TREVITHICK | 139.43 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 06/04/2018 | BRITISH RED CROSS | Charitable and Social Service Organizations | D TREVITHICK | 302.40 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/03/2018 | FACEBK 9EMMJFEWJ | Advertising Services | D TREVITHICK | 56.82 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/03/2018 | FACEBK BEMMJFEWJ | Advertising Services | D TREVITHICK | 10.67 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/03/2018 | FACEBK FPZV2ENN | Advertising Services | D TREVITHICK | 16.42 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/03/2018 | FACEBK GPZV2ENN | Advertising Services | D TREVITHICK | 3.58 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 23/04/2018 | FACEBK RZB7LF6UM | Advertising Services | D TREVITHICK | 4.09 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/04/2018 | FACEBK TFBWJFWUM | Advertising Services | D TREVITHICK | 20.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 18/04/2018 | Horizon Mobility Ltd | Motorcycle Dealers | D TREVITHICK | 391.20 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 27/03/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 13.55 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 29/03/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 4.40 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 13/04/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 11.50 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/04/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 3.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/04/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | D TREVITHICK | 42.75 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 18/04/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | D TREVITHICK | 150.37 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 04/04/2018 | TSHIRTSONLINE.COM | Family Clothing Stores | D TREVITHICK | 66.95 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 17/04/2018 | VALUE PRODUCTS LTD | Miscellaneous and Specialty Retail Stores | D TREVITHICK | 14.22 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/04/2018 | WWW.THECARDNETWORK.CO. | Stationery, Office, and School Supply Stores | D TREVITHICK | 64.20 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/04/2018 | EDWARD JAMES FOUNDATIO | Schools and Educational Services-Not Elsewhere Cla | J DEWHURST | 8.95 | Service Delivery - Visitor Economy & Business - Country Parks |
| 13/04/2018 | LIDL UK | Grocery Stores, Supermarkets | J DEWHURST | 6.87 | Service Delivery - Visitor Economy & Business - Country Parks |
| 07/04/2018 | LIDL UK | Grocery Stores, Supermarkets | J DEWHURST | 5.96 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/03/2018 | NHBS LTD | Book Stores | J DEWHURST | 195.44 | Service Delivery - Visitor Economy & Business - Country Parks |
| 28/03/2018 | SCREWFIX | Building Materials, Lumber Stores | J DEWHURST | 181.69 | Service Delivery - Visitor Economy & Business - Country Parks |
| 10/04/2018 | SCREWFIX | Building Materials, Lumber Stores | J DEWHURST | 14.99 | Service Delivery - Visitor Economy & Business - Country Parks |
| 27/03/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | J DEWHURST | 44.98 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/03/2018 | WWW.CROMWELL.CO.UK | Hardware Equipment and Supplies | J DEWHURST | 41.40 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/03/2018 | WWW.NISBETS.COM | Catalog Merchants | J DEWHURST | 71.97 | Service Delivery - Visitor Economy & Business - Country Parks |
| 24/03/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 24.99 | Support Services - IT |
| 10/04/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 39.90 | Support Services - IT |
| 13/04/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 32.88 | Support Services - IT |
| 13/04/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 32.88 | Support Services - IT |
| 13/04/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 38.36 | Support Services - IT |
| 13/04/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 32.88 | Support Services - IT |
| 17/04/2018 | Enterprise Rent-A-Car | Enterprise Rent-A-Car | J E BATTLE | 46.70 | Support Services - IT |

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| 06/04/2018 | NLI SHAREFILE | Direct Marketers - Other | J E BATTLE | 98.61 | Support Services - IT |
| 25/03/2018 | Amazon EU | Direct Marketers - Other | K PETERS | 18.65 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/03/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 15.00 | Service Delivery - Visitor Economy & Business - Country Parks |
| 03/04/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 12.30 | Service Delivery - Visitor Economy & Business - Country Parks |
| 14/04/2018 | ASDA STORE | Grocery Stores, Supermarkets | K PETERS | 3.30 | Service Delivery - Visitor Economy & Business - Country Parks |
| 04/04/2018 | CRAFT COURSES LIMITED | Sewing, Needlework, Fabric, and Piece Goods Stores | K PETERS | 110.00 | Service Delivery - Visitor Economy & Business - Country Parks |
| 07/04/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | K PETERS | 3.30 | Service Delivery - Visitor Economy & Business - Country Parks |
| 16/04/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | K PETERS | 5.15 | Service Delivery - Visitor Economy & Business - Country Parks |
| 20/04/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | K PETERS | 63.55 | Service Delivery - Visitor Economy & Business - Country Parks |
| 03/04/2018 | WWW.VEGWARE.CO.UK | Business Services-Not Elsewhere Classified | K PETERS | 206.80 | Service Delivery - Visitor Economy & Business - Country Parks |
| 09/04/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 6.36 | Service Delivery - Specialist Services - Health & Wellbeing |
| 16/04/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 8.58 | Service Delivery - Specialist Services - Health & Wellbeing |
| 18/04/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 5.47 | Service Delivery - Specialist Services - Health & Wellbeing |
| 27/03/2018 | POUNDSTRETCHER | Drapery, Window Coverings, and Upholstery Stores | K R RANMAYA | 4.28 | Service Delivery - Specialist Services - Health & Wellbeing |
| 27/03/2018 | SAINSBURYS | Grocery Stores, Supermarkets | K R RANMAYA | 2.65 | Service Delivery - Specialist Services - Health & Wellbeing |
| 06/04/2018 | SOUTHERN CO-OP | Department Stores | K R RANMAYA | 5.64 | Service Delivery - Specialist Services - Health & Wellbeing |
| 23/03/2018 | TESCO PFS | Service Stations (with or without Ancillary Servic | K R RANMAYA | 1.00 | Service Delivery - Specialist Services - Health & Wellbeing |
| 26/03/2018 | TESCO STORES | Grocery Stores, Supermarkets | K R RANMAYA | 1.50 | Service Delivery - Specialist Services - Health & Wellbeing |
| 03/04/2018 | ITUNES.COM/BILL | Record Shops | M C PARR | 5.99 | Service Delivery - Property Services |
| 09/04/2018 | RIBA ENTERPRISES LTD | Book Stores | M C PARR | 182.00 | Service Delivery - Property Services |
| 11/04/2018 | TOOLSTATION LTD | Hardware Stores | M C PARR | -43.26 | Service Delivery - Property Services |
| 23/03/2018 | VUE NCS CITB HS&E TEST | Schools and Educational Services-Not Elsewhere Cla | M C PARR | 19.50 | Service Delivery - Property Services |
| 10/04/2018 | WWW.FIXTHEBOG.UK | Plumbing and Heating Equipment | M C PARR | 52.58 | Service Delivery - Property Services |
| 09/04/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 71.38 | Service Delivery - Property Services |
| 10/04/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 40.65 | Service Delivery - Property Services |
| 10/04/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 31.82 | Service Delivery - Property Services |
| 11/04/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 16.26 | Service Delivery - Property Services |
| 11/04/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 30.67 | Service Delivery - Property Services |
| 19/04/2018 | TICKETOFFICESALE | Passenger Railways | M S HARTLEY | 4.80 | Service Delivery - Specialist Services - Health & Wellbeing |
| 11/04/2018 | CO-OP GROUP | Grocery Stores, Supermarkets | M VINCENT | 6.00 | Service Delivery - Visitor Economy & Business - Country Parks |
| 20/04/2018 | TESCO STORES | Grocery Stores, Supermarkets | M VINCENT | 8.50 | Service Delivery - Visitor Economy & Business - Country Parks |
| 05/04/2018 | THE COFFEE BEAN COMPAN | Miscellaneous Food Stores-Convenience Stores, Mark | M VINCENT | 17.40 | Service Delivery - Visitor Economy & Business - Country Parks |
| 27/03/2018 | DVLA VEHICLE TAX | Government Services-Not Elsewhere Classified | P NAYLOR | 242.50 | Service Delivery - Direct Services |
| 19/04/2018 | DVLA VEHICLE TAX | Government Services-Not Elsewhere Classified | P NAYLOR | 252.50 | Service Delivery - Direct Services |
| 19/04/2018 | DVLA VEHICLE TAX | Government Services-Not Elsewhere Classified | P NAYLOR | 212.50 | Service Delivery - Direct Services |
| 26/03/2018 | F W JESTY | Automotive Body and Repair Shops | P NAYLOR | 308.06 | Service Delivery - Direct Services |
| 20/04/2018 | SAINSBURYS | Grocery Stores, Supermarkets | R E HARDY | 20.00 | Service Delivery - Direct Services - Countryside |
| 28/03/2018 | CAMPAIGNMONITOR | Business Services-Not Elsewhere Classified | S M COLLINS | 218.40 | Strategy - Communications, Engagement & Marketing |
| 31/03/2018 | FACEBK KBYEFABX | Advertising Services | S M COLLINS | 24.32 | Strategy - Communications, Engagement & Marketing |
| 09/04/2018 | LINKEDIN-302 | Continuity/Subscription Merchants | S M COLLINS | 109.43 | Strategy - Communications, Engagement & Marketing |
| 11/04/2018 | LINKEDIN-303 | Continuity/Subscription Merchants | S M COLLINS | 131.65 | Strategy - Communications, Engagement & Marketing |
| 13/04/2018 | LINKEDIN-303 | Continuity/Subscription Merchants | S M COLLINS | 139.21 | Strategy - Communications, Engagement & Marketing |
| 15/04/2018 | LINKEDIN-303 | Continuity/Subscription Merchants | S M COLLINS | 109.43 | Strategy - Communications, Engagement & Marketing |
| 18/04/2018 | LINKEDIN-377 | Continuity/Subscription Merchants | S M COLLINS | 119.10 | Strategy - Communications, Engagement & Marketing |
| 13/04/2018 | R A F YACHT CLUB | Civic, Social, and Fraternal Associations | S M COLLINS | 53.00 | Strategy - Communications, Engagement & Marketing |
| 10/04/2018 | B & Q | Building Materials, Lumber Stores | T A SLATER | 222.43 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 12/04/2018 | B & Q | Building Materials, Lumber Stores | T A SLATER | 75.72 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/04/2018 | B & Q | Building Materials, Lumber Stores | T A SLATER | 399.61 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/04/2018 | Microsoft Store | Digital Goods: Games | T A SLATER | 229.99 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 12/04/2018 | PARCELHEROC | Computer Network/Information Services | T A SLATER | 33.62 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
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