

Transaction Date	Merchant Name	MCC Description	Net Amount	Department
08/02/2019	THE POST OFFICE	Postage Stamps	7.3	Support Services - Financial Services
04/02/2019	TRAVELODGE GB	Travelodge	315	Support Services - Financial Services
28/01/2019	WWW.SCOTTISH.SOUTHERN.	Continuity/Subscription Merchants	45.42	Support Services - Financial Services
28/01/2019	HMCOURTS-SERVICE.G	Fines	65.5	Service Delivery - Specialist Services - Economy
04/02/2019	HMCOURTS-SERVICE.G	Fines	204.5	Service Delivery - Specialist Services - Economy
14/02/2019	AMZN MKTP UK MI8VX8B	Book Stores	28.99	Service Delivery - Property Services
21/02/2019	AMZN Mktp UK MI9BY19K	Book Stores	20.97	Service Delivery - Property Services
23/01/2019	COMMERCIAL WASHROOMS	Furniture, Home Furnishings and Equipment Stores,	30.36	Service Delivery - Property Services
29/01/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.75	Service Delivery - Property Services
15/02/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	17.77	Service Delivery - Property Services
28/01/2019	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	10	Service Delivery - Property Services
25/01/2019	WWW.TOOLSTATION.COM	Hardware Stores	25.37	Service Delivery - Property Services
11/02/2019	WWW.TOOLSTATION.COM	Hardware Stores	14.98	Service Delivery - Property Services
24/01/2019	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Servic	12.31	Service Delivery - Direct Services - Countryside
24/01/2019	ASDA STORE	Grocery Stores, Supermarkets	26.44	Service Delivery - Direct Services - Countryside
17/02/2019	TESCO STORES	Grocery Stores, Supermarkets	1.1	Service Delivery - Direct Services - Countryside
05/02/2019	TOOLSTATION LTD	Hardware Stores	19.13	Service Delivery - Direct Services - Countryside
01/02/2019	TVLICENSING.CO.UK	Management, Consulting and Public Relations Servic	150.5	Service Delivery - Visitor Economy & Business - Wessex House
01/02/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	-140	Service Delivery - Specialist Services - Economy
11/02/2019	EASTLEIGH BC	Government Services-Not Elsewhere Classified	234	Service Delivery - Specialist Services - Economy
30/01/2019	PREMIER INN	PREMIER TRAVEL	165	Service Delivery - Specialist Services - Economy
19/02/2019	PREMIER INN	PREMIER TRAVEL	492	Service Delivery - Specialist Services - Economy
28/01/2019	TRAVELODGE GB	Travelodge	202	Service Delivery - Specialist Services - Economy
29/01/2019	TRAVELODGE GB	Travelodge	150	Service Delivery - Specialist Services - Economy
31/01/2019	TRAVELODGE GB	Travelodge	233	Service Delivery - Specialist Services - Economy
31/01/2019	TRAVELODGE GB	Travelodge	184	Service Delivery - Specialist Services - Economy
13/02/2019	TRAVELODGE GB	Travelodge	477	Service Delivery - Specialist Services - Economy
19/02/2019	TRAVELODGE GB	Travelodge	84	Service Delivery - Specialist Services - Economy
14/02/2019	TRAVELODGE GB	Travelodge	-69	Service Delivery - Specialist Services - Economy
07/02/2019	BOOKER LIMITED EASTLEI	Caterers	305.03	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/02/2019	BOOKER LIMITED EASTLEI	Caterers	540.27	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019	CO-OP GROUP	Grocery Stores, Supermarkets	2.2	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/01/2019	FACEBK 8JZPXJ6XJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019	FACEBK AP7HEKEWJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/02/2019	FACEBK F4YQWJSWJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/02/2019	FACEBK P86NBKEWJ	Advertising Services	100	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/01/2019	FACEBK V8HKEK6WJ	Advertising Services	50.91	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/01/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.5	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	145.86	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	66.94	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/02/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	21.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/02/2019	WWW.SOUTHHILLPARK.ORG.	Art Dealers and Galleries	99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/01/2019	AMZN Mktp UK MB2KC2UJ	Book Stores	54.97	Service Delivery - Visitor Economy & Business - Country Parks
01/02/2019	AMZN MKTP UK MI37K2ZH	Book Stores	22.8	Service Delivery - Visitor Economy & Business - Country Parks
14/02/2019	AMZN Mktp UK MI4AM38G	Book Stores	219.32	Service Delivery - Visitor Economy & Business - Country Parks
24/01/2019	CRAFT COURSES LIMITED	Sewing, Needlework, Fabric, and Piece Goods Stores	240.13	Service Delivery - Visitor Economy & Business - Country Parks
09/02/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	136.8	Service Delivery - Visitor Economy & Business - Country Parks
25/01/2019	WWW.NISBETS.COM	Catalog Merchants	125.96	Service Delivery - Visitor Economy & Business - Country Parks
25/01/2019	WWW.NISBETS.COM	Catalog Merchants	315.49	Service Delivery - Visitor Economy & Business - Country Parks
15/02/2019	WWW.NISBETS.COM	Catalog Merchants	419.98	Service Delivery - Visitor Economy & Business - Country Parks
15/02/2019	WWW.NISBETS.COM	Catalog Merchants	17.27	Service Delivery - Visitor Economy & Business - Country Parks

18/02/2019	WWW.NISBETS.COM	Catalog Merchants	71.24	Service Delivery - Visitor Economy & Business - Country Parks
24/01/2019	ASDA STORE	Grocery Stores, Supermarkets	22.61	Service Delivery - Specialist Services - Health & Wellbeing
08/02/2019	ASDA STORE	Grocery Stores, Supermarkets	14.61	Service Delivery - Specialist Services - Health & Wellbeing
13/02/2019	ASDA STORE	Grocery Stores, Supermarkets	5.16	Service Delivery - Specialist Services - Health & Wellbeing
01/02/2019	CEX	Electrical Parts and Equipment	24	Service Delivery - Specialist Services - Health & Wellbeing
21/02/2019	CO-OP GROUP	Grocery Stores, Supermarkets	1.7	Service Delivery - Specialist Services - Health & Wellbeing
21/02/2019	CO-OP GROUP	Grocery Stores, Supermarkets	2.38	Service Delivery - Specialist Services - Health & Wellbeing
01/02/2019	GAME RETAIL	Hobby, Toy, and Game Shops	44.98	Service Delivery - Specialist Services - Health & Wellbeing
06/02/2019	SOUTHERN CO-OP	Department Stores	1.25	Service Delivery - Specialist Services - Health & Wellbeing
21/02/2019	TRAVELODGE GB	Travelodge	44	Service Delivery - Case Management
05/02/2019	2CO.COM 123FORMBUILDER	Computer Software Stores	913.69	Support Services - Case Management
03/02/2019	Amazon Prime M10EY0ND	Continuity/Subscription Merchants	79	Support Services - Case Management
14/02/2019	Amazon.co.uk M108B2BX	Direct Marketers - Other	36.1	Support Services - Case Management
20/02/2019	NLI SHAREFILE	Direct Marketers - Other	196.34	Support Services - Case Management
18/02/2019	RIBA BOOKSHOP LONDON	Book Stores	5	Support Services - Case Management
18/02/2019	RIBA BOOKSHOP LONDON	Book Stores	84	Support Services - Case Management
24/01/2019	WWW.PLANNINGPORTAL.CO.	Business Services-Not Elsewhere Classified	482	Support Services - Case Management
12/02/2019	WWW.THECONCORDECLUB.CO	Golf Courses-Public	72	Support Services - Case Management
19/02/2019	Amazon.co.uk M11XG	Direct Marketers - Other	14.48	Service Delivery - Property Services
07/02/2019	AMZN Mktp UK M11HC60Q	Book Stores	12.94	Service Delivery - Property Services
31/01/2019	AMZN Mktp UK M11OQ94T	Book Stores	5.99	Service Delivery - Property Services
14/02/2019	AMZN MKTP UK M13AA1B	Book Stores	21.12	Service Delivery - Property Services
13/02/2019	AMZN MKTP UK M14MD9HN	Book Stores	77.99	Service Delivery - Property Services
06/02/2019	AMZN Mktp UK M151A2ET	Book Stores	32.34	Service Delivery - Property Services
14/02/2019	AMZN Mktp UK M18FK18N	Book Stores	149.75	Service Delivery - Property Services
30/01/2019	RIBA SERVICES	Book Stores	100.8	Service Delivery - Property Services
06/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	83.89	Service Delivery - Property Services
15/02/2019	TVLICENSING.CO.UK	Management, Consulting and Public Relations Servic	150.5	Service Delivery - Property Services
12/02/2019	WP-THE LIGHTBULB C	Household Appliance Stores	74.59	Service Delivery - Property Services
06/02/2019	WWW.TOOLSTATION.COM	Hardware Stores	42.64	Service Delivery - Property Services
12/02/2019	SELFSERVE TICKET	Passenger Railways	4.9	Service Delivery - Specialist Services - Health & Wellbeing
25/01/2019	AMZN Mktp UK MB0Z32I	Book Stores	67.32	Service Delivery - Visitor Economy & Business - Country Parks
24/01/2019	AMZN Mktp UK MB2HQ39A	Book Stores	239.7	Service Delivery - Visitor Economy & Business - Country Parks
03/02/2019	AMZN MKTP UK M10BH8NG	Book Stores	231.71	Service Delivery - Visitor Economy & Business - Country Parks
03/02/2019	AMZN MKTP UK M149I03Q	Book Stores	7.99	Service Delivery - Visitor Economy & Business - Country Parks
16/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	114.34	Service Delivery - Visitor Economy & Business - Country Parks
19/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	127.93	Service Delivery - Visitor Economy & Business - Country Parks
21/02/2019	SCREWFIX DIRECT	Building Materials, Lumber Stores	56.57	Service Delivery - Visitor Economy & Business - Country Parks
30/01/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	652.5	Service Delivery - Direct Services
30/01/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	652.5	Service Delivery - Direct Services
16/02/2019	TESCO STORE	Grocery Stores, Supermarkets	20	Service Delivery - Direct Services
20/02/2019	WWW.TONERPEOPLE.CO.UK	Stationery, Office, and School Supply Stores	83.4	Service Delivery - Direct Services
31/01/2019	Amazon.co.uk M10QL34J	Direct Marketers - Other	6.11	Service Delivery - Specialist Services - Health & Wellbeing
02/02/2019	AMZN Mktp UK M14X55ZX	Book Stores	7.95	Service Delivery - Specialist Services - Health & Wellbeing
31/01/2019	AMZN Mktp UK M161Z	Book Stores	35.99	Service Delivery - Specialist Services - Health & Wellbeing
09/02/2019	Audible.co.uk	Continuity/Subscription Merchants	7.99	Service Delivery - Specialist Services - Health & Wellbeing
08/02/2019	SAINSBURYS	Grocery Stores, Supermarkets	3.9	Service Delivery - Specialist Services - Health & Wellbeing
01/02/2019	Amazon MP	Record Shops	3.96	Strategy - Communications, Engagement & Marketing
11/02/2019	AMZN Mktp UK M14YB5V	Book Stores	26	Strategy - Communications, Engagement & Marketing
28/01/2019	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	101.16	Strategy - Communications, Engagement & Marketing
31/01/2019	FACEBK T7QM3KNAX	Advertising Services	49.64	Strategy - Communications, Engagement & Marketing
08/02/2019	BIC CP PARKING	Government Services-Not Elsewhere Classified	4	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/02/2019	FLYBE.COM A99M7R	Air Carriers, Airlines	165.3	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/01/2019	SELFSERVE TICKET	Passenger Railways	38.9	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

24/01/2019 WH SMITH	News Dealers and Newsstands	14.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/02/2019 AMZN Mktp UK MI5G497J	Book Stores	89.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 AMZN Mktp UK MI9X629T	Book Stores	26.49 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 B & Q	Building Materials, Lumber Stores	45.04 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/01/2019 EB CPB	Business Services-Not Elsewhere Classified	12 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL A1ELECTRICS	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	11.94 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL ALLTOPNOTCH	Professional Services-Not Elsewhere Classified	4.92 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL ALPHA INDST	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	1.69 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL AURA	Discount Stores	1.47 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL CARDIFFMAKE	Computer and Data Processing Services	13.49 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL LAI LING	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	18.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL LEMONELECTR	Camera and Photographic Supply Stores	5.97 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL METALGOD	Industrial Supplies Not Elsewhere Classified	2.55 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/01/2019 PAYPAL MIICHIIBAYB	Miscellaneous and Specialty Retail Stores	5 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL PURETEK	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	1.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL ROOKATRONIC	Camera and Photographic Supply Stores	1.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/01/2019 PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi	526.09 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL UMTCOMPUTER	Computer Maintenance, Repair, and Services Not Els	2.25 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL UMTCOMPUTER	Computer Maintenance, Repair, and Services Not Els	5.45 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 PAYPAL UMTCOMPUTER	Computer Maintenance, Repair, and Services Not Els	0.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/01/2019 REAL ELECTRONICS LTD	Radio, Television, and Stereo Repair Shops	130 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/02/2019 SCREWFIX DIRECT	Building Materials, Lumber Stores	33.97 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/02/2019 WWW.FLINTS.CO.UK	Men's And Women's Clothing Stores	359.28 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/01/2019 WWW.GEAR4MUSIC.COM	Music Stores-Musical Instruments, Pianos, Sheet Mu	183.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/02/2019 WWW.GEAR4MUSIC.COM	Music Stores-Musical Instruments, Pianos, Sheet Mu	35.54 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/02/2019 WWW.SCAFFOLDINGSUPPLIE	Building Materials, Lumber Stores	126 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/01/2019 MILES STONE	Masonry, Stonework, Tile Setting, Plastering, Insu	124.8 Service Delivery - Visitor Economy & Business - Country Parks
30/01/2019 PRET A MANGER	Eating Places, Restaurants	15.1 Service Delivery - Visitor Economy & Business - Country Parks
30/01/2019 WESTQUAY CAR PARK, SOU	Automobile Parking Lots and Garages	4 Service Delivery - Visitor Economy & Business - Country Parks
		13582.55
		13582.55