

Transaction Date	Merchant Name	MCC Description	Net Amount	Department
16/04/2019	CASTLE CATERING	Government Services-Not Elsewhere Classified	3.6	Support Services - Financial Services
04/04/2019	AMZ Printerbase	Stationary, Office Supplies, Printing and Writing	57.98	Support Services - Property Services
04/04/2019	AMZN Mktp UK MZ2P57E	Book Stores	166.92	Support Services - Property Services
05/04/2019	AMZN Mktp UK MZ6FG81B	Book Stores	19.29	Support Services - Property Services
04/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	22.88	Support Services - Property Services
11/04/2019	B & Q	Building Materials, Lumber Stores	53.94	Support Services - Property Services
30/03/2019	IN EXCESS UK LTD - FAI	Hardware Stores	3	Support Services - Property Services
24/03/2019	SCREWFIX DIRECT	Home Supply Warehouse	34.95	Support Services - Property Services
04/04/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	37.74	Support Services - Property Services
16/04/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	20.57	Support Services - Property Services
02/04/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	-34.95	Support Services - Property Services
05/04/2019	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	6.5	Support Services - Property Services
17/04/2019	ASDA SUPERSTORE	Grocery Stores, Supermarkets	21.15	Service Delivery - Direct Services - Countryside
12/04/2019	SOUTHERN CO-OP	Department Stores	1.25	Service Delivery - Direct Services - Countryside
17/04/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	295	Service Delivery - Specialist Services - Economy
17/04/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	100	Service Delivery - Specialist Services - Economy
01/04/2019	HMCOURTS-SERVICE.G	Fines	156.5	Service Delivery - Specialist Services - Economy
25/03/2019	LASTMINUTE.COM - HOTEL	Travel Agencies	201.39	Service Delivery - Specialist Services - Economy
17/04/2019	TRAVELODGE GB	Travelodge	43.7	Service Delivery - Specialist Services - Economy
25/03/2019	WWW.IRRV.ORG.UK	Miscellaneous Publishing and Printing	768	Service Delivery - Specialist Services - Economy
22/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	35.98	Visitor Economy & Business - The Point & Berry Theatres
22/04/2019	BOOKER LIMITED EASTLEI	Caterers	219.32	Visitor Economy & Business - The Point & Berry Theatres
17/04/2019	BOOKER LIMITED EASTLEI	Caterers	207.83	Visitor Economy & Business - The Point & Berry Theatres
15/04/2019	CO-OP GROUP	Grocery Stores, Supermarkets	3.7	Visitor Economy & Business - The Point & Berry Theatres
30/03/2019	EIG WEBSITEBUILDER.CO	Computer and Data Processing Services	19.2	Visitor Economy & Business - The Point & Berry Theatres
13/04/2019	EIG WEBSITEBUILDER.CO	Computer and Data Processing Services	19.2	Visitor Economy & Business - The Point & Berry Theatres
13/04/2019	FACEBK 34JMLNWX	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
24/03/2019	FACEBK A6LEQK6XJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
31/03/2019	FACEBK XK89QLAWJ	Advertising Services	27	Visitor Economy & Business - The Point & Berry Theatres
28/03/2019	FACEBK YKN6YK2XJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
22/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	7.4	Visitor Economy & Business - The Point & Berry Theatres
26/03/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3	Visitor Economy & Business - The Point & Berry Theatres
16/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	6	Visitor Economy & Business - The Point & Berry Theatres
07/04/2019	Amazon.co.uk MZ1XO61B	Direct Marketers - Other	11.98	Service Delivery - Visitor Economy & Business - Country Parks
19/04/2019	Amazon.co.uk MZ5R65SH	Direct Marketers - Other	43.24	Service Delivery - Visitor Economy & Business - Country Parks
04/04/2019	Amazon.co.uk MZ6XA8EU	Direct Marketers - Other	21.78	Service Delivery - Visitor Economy & Business - Country Parks
20/04/2019	Amazon.co.uk MZ89K82S	Direct Marketers - Other	25.9	Service Delivery - Visitor Economy & Business - Country Parks
17/04/2019	AMZN Mktp UK MZ3AF06K	Book Stores	9.42	Service Delivery - Visitor Economy & Business - Country Parks
04/04/2019	AMZN MKTP UK MZ7FF3ED	Book Stores	5.99	Service Delivery - Visitor Economy & Business - Country Parks
27/03/2019	AMZN Mktp UK MZ8OY6FF	Book Stores	289.5	Service Delivery - Visitor Economy & Business - Country Parks
15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69	Service Delivery - Visitor Economy & Business - Country Parks
15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69	Service Delivery - Visitor Economy & Business - Country Parks
15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	6.99	Service Delivery - Visitor Economy & Business - Country Parks

15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69 Service Delivery - Visitor Economy & Business – Country Parks
15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69 Service Delivery - Visitor Economy & Business – Country Parks
15/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	8.49 Service Delivery - Visitor Economy & Business – Country Parks
17/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	31.38 Service Delivery - Visitor Economy & Business – Country Parks
04/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	35.95 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	20 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	19.98 Service Delivery - Visitor Economy & Business – Country Parks
19/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	59.99 Service Delivery - Visitor Economy & Business – Country Parks
25/03/2019	ASDA STORE	Grocery Stores, Supermarkets	6.24 Service Delivery - Visitor Economy & Business – Country Parks
18/04/2019	ASDA STORE	Grocery Stores, Supermarkets	8.92 Service Delivery - Visitor Economy & Business – Country Parks
19/04/2019	ASDA STORE	Grocery Stores, Supermarkets	7.6 Service Delivery - Visitor Economy & Business – Country Parks
05/04/2019	B & Q	Building Materials, Lumber Stores	10.22 Service Delivery - Visitor Economy & Business – Country Parks
18/04/2019	B & Q	Building Materials, Lumber Stores	12.06 Service Delivery - Visitor Economy & Business – Country Parks
27/03/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	11.75 Service Delivery - Visitor Economy & Business – Country Parks
06/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	13.2 Service Delivery - Visitor Economy & Business – Country Parks
08/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	14.4 Service Delivery - Visitor Economy & Business – Country Parks
09/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	11 Service Delivery - Visitor Economy & Business – Country Parks
12/04/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	24.65 Service Delivery - Visitor Economy & Business – Country Parks
18/04/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	57.6 Service Delivery - Visitor Economy & Business – Country Parks
02/04/2019	WWW.NISBETS.COM	Catalog Merchants	294.82 Service Delivery - Visitor Economy & Business – Country Parks
03/04/2019	WWW.NISBETS.COM	Catalog Merchants	196.21 Service Delivery - Visitor Economy & Business – Country Parks
11/04/2019	WWW.NISBETS.COM	Catalog Merchants	82.03 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019	WWW.NISBETS.COM	Catalog Merchants	34.72 Service Delivery - Visitor Economy & Business – Country Parks
12/04/2019	WWW.RADIOTRADER.CO.UK	Household Appliance Stores	364.8 Service Delivery - Visitor Economy & Business – Country Parks
30/03/2019	WWW.SMYTHSTOYS.COM	Hobby, Toy, and Game Shops	29.99 Service Delivery - Visitor Economy & Business – Country Parks
22/04/2019	AMF BOWLING	Membership Clubs (Sports, Recreation, Athletic), C	27.85 Service Delivery - Specialist Services - Health & Wellbeing
27/03/2019	ASDA STORE	Grocery Stores, Supermarkets	6.32 Service Delivery - Specialist Services - Health & Wellbeing
05/04/2019	ASDA STORE	Grocery Stores, Supermarkets	4.3 Service Delivery - Specialist Services - Health & Wellbeing
10/04/2019	ASDA STORE	Grocery Stores, Supermarkets	15.27 Service Delivery - Specialist Services - Health & Wellbeing
04/04/2019	CO-OP GROUP	Grocery Stores, Supermarkets	1.75 Service Delivery - Specialist Services - Health & Wellbeing
28/03/2019	WAITROSE	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
04/04/2019	WAITROSE	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
15/04/2019	WELCOME	Grocery Stores, Supermarkets	1.9 Service Delivery - Specialist Services - Health & Wellbeing
22/04/2019	TRAVELODGE GB	Travelodge	162 Service Delivery - Case Management - Service Delivery
25/03/2019	TRAVELODGE GB	Travelodge	118 Service Delivery - Case Management - Service Delivery
01/04/2019	TRAVELODGE GB	Travelodge	421 Service Delivery - Case Management - Service Delivery
10/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	22.2 Support Services - Business Partners
05/04/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	390.64 Support Services - Business Partners
09/04/2019	BIGDUG LIMITED	Hardware Equipment and Supplies	166.8 Support Services - Business Partners
26/03/2019	BOTLEY PARK	Lodging-Hotels, Motels, Resorts	201.8 Support Services - Business Partners
09/04/2019	CURRYS ONLINE	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	199.99 Support Services - Business Partners
10/04/2019	KEY	Stationery, Office, and School Supply Stores	273.6 Support Services - Business Partners
04/04/2019	NLI SHAREFILE	Direct Marketers - Other	195.61 Support Services - Business Partners
04/04/2019	SCHOOLHIRE	Books, Periodicals, and Newspapers	175 Support Services - Business Partners

09/04/2019	WWW.GURUPEOPLELTD.COM	Stationery, Office Supplies, Printing and Writing	592.13	Support Services - Business Partners
10/04/2019	WWW.OFFICEFURNITUREONL	Furniture, Home Furnishings and Equipment Stores,	511.2	Support Services - Business Partners
29/03/2019	WWW.PROVISIO.COM	Computer Software Stores	88.16	Support Services - Business Partners
28/03/2019	WWW.TREDZ.CO.UK	Bicycle Shops-Sales and Service	70	Support Services - Business Partners
01/04/2019	CARD FACTORY	Gift, Card, Novelty, and Souvenir Shops	1.29	Visitor Economy & Business - The Point & Berry Theatres
01/04/2019	POUNDLAND LTD	Discount Stores	1	Visitor Economy & Business - The Point & Berry Theatres
01/04/2019	TESCO STORE	Grocery Stores, Supermarkets	14.7	Visitor Economy & Business - The Point & Berry Theatres
10/04/2019	Amazon.co.uk MZ4YT0M	Direct Marketers - Other	7.61	Visitor Economy & Business - The Point & Berry Theatres
04/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	21.78	Visitor Economy & Business - The Point & Berry Theatres
04/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	4.21	Visitor Economy & Business - The Point & Berry Theatres
10/04/2019	CO-OP GROUP	Grocery Stores, Supermarkets	9.31	Visitor Economy & Business - The Point & Berry Theatres
29/03/2019	POUNDLAND LTD	Discount Stores	4.55	Visitor Economy & Business - The Point & Berry Theatres
25/03/2019	AMZN MKTP UK AMAZON.CO	Book Stores	-3.99	Support Services - Property Services
25/03/2019	AMZN MKTP UK AMAZON.CO	Book Stores	-5.99	Support Services - Property Services
27/03/2019	AMZN Mktp UK MZ48A8FG	Book Stores	18	Support Services - Property Services
27/03/2019	AMZN Mktp UK MZ4WL2FM	Book Stores	3.99	Support Services - Property Services
28/03/2019	AMZN Mktp UK MZ73Y7L	Book Stores	3.99	Support Services - Property Services
28/03/2019	AMZN Mktp UK MZ93J5LH	Book Stores	26.99	Support Services - Property Services
22/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	5.13	Support Services - Property Services
15/04/2019	RIBA SERVICES	Book Stores	79.4	Support Services - Property Services
11/04/2019	STATIONERY OFFICE BOOK	Book Stores	45	Support Services - Property Services
04/04/2019	TICKETOFFICESALE	Passenger Railways	71	Strategy
18/04/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	38.85	Service Delivery - Visitor Economy and Business - Country Parks
03/04/2019	ASDA STORE	Grocery Stores, Supermarkets	20.87	Service Delivery - Visitor Economy and Business - Country Parks
02/04/2019	SCREWFIX DIRECT	Home Supply Warehouse	52.97	Service Delivery - Visitor Economy and Business - Country Parks
26/03/2019	SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	22	Service Delivery - Visitor Economy and Business - Country Parks
29/03/2019	THE SALVATION ARMY	Charitable and Social Service Organizations	4.99	Service Delivery - Visitor Economy and Business - Country Parks
28/03/2019	UK CHALKBOARD COMPANY	Stationery, Office Supplies, Printing and Writing	211.13	Service Delivery - Visitor Economy and Business - Country Parks
28/03/2019	UK CHALKBOARD COMPANY	Stationery, Office Supplies, Printing and Writing	253.26	Service Delivery - Visitor Economy and Business - Country Parks
25/03/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5	Service Delivery - Direct Services
25/03/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	617.5	Service Delivery - Direct Services
25/03/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.5	Service Delivery - Direct Services
29/03/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.5	Service Delivery - Direct Services
05/04/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	233.5	Service Delivery - Direct Services
05/04/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	617.5	Service Delivery - Direct Services
02/04/2019	DVSA	Government Services-Not Elsewhere Classified	645.75	Service Delivery - Direct Services
02/04/2019	WWW.TONERPEOPLE.CO.UK	Stationery, Office, and School Supply Stores	53.16	Service Delivery - Direct Services
02/04/2019	BRAMBRIDGE GARDEN	Lawn and Garden Supply Stores, Nurseries	16.99	Service Delivery - Direct Services - Countryside
25/03/2019	MARKS&SPENCER PLC	Grocery Stores, Supermarkets	1	Service Delivery - Direct Services - Countryside
10/04/2019	MOLE COUNTRY STORES	Agricultural Cooperatives	44.64	Service Delivery - Direct Services - Countryside
22/04/2019	ADOBE CREATIVE CLOUD	Computer Software Stores	596.33	Strategy - Communications, Engagement & Marketing
09/04/2019	ADOBE SYSTEMS SOFTWARE	Computer Software Stores	35.94	Strategy - Communications, Engagement & Marketing
27/03/2019	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	101.55	Strategy - Communications, Engagement & Marketing
09/04/2019	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	55.29	Strategy - Communications, Engagement & Marketing

09/04/2019 EB VITAL FACEBOOK SKI	Business Services-Not Elsewhere Classified	593.66 Strategy - Communications, Engagement & Marketing
31/03/2019 FACEBK FYBRCKWAX	Advertising Services	457.95 Strategy - Communications, Engagement & Marketing
02/04/2019 POWTOON.COM	Computer Software Stores	216.38 Strategy - Communications, Engagement & Marketing
15/04/2019 SCHOOLHIRE	Books, Periodicals, and Newspapers	628 Strategy - Communications, Engagement & Marketing
05/04/2019 COSTA	Eating Places, Restaurants	2.8 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 DISTRI JO SARL	Grocery Stores, Supermarkets	1.83 Visitor Economy & Business - The Point & Berry Theatres
27/03/2019 EASTLEIGH BOROUGH	Eating Places, Restaurants	4.04 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 HOTEL LA MANUFACTURE	Lodging-Hotels, Motels, Resorts	201.65 Visitor Economy & Business - The Point & Berry Theatres
07/04/2019 LE LIBERTE	Eating Places, Restaurants	15.55 Visitor Economy & Business - The Point & Berry Theatres
06/04/2019 LES PHILOSOPHES	Eating Places, Restaurants	48.96 Visitor Economy & Business - The Point & Berry Theatres
07/04/2019 RATP	Local and Suburban Commuter Pass Trans	9.16 Visitor Economy & Business - The Point & Berry Theatres
25/03/2019 SELFSERVE TICKET	Passenger Railways	32.35 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 SELFSERVE TICKET	Passenger Railways	5.1 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 SNCF	Passenger Railways	9.16 Visitor Economy & Business - The Point & Berry Theatres
09/04/2019 STAGECOACH SW TRAINS L	Passenger Railways	37.4 Visitor Economy & Business - The Point & Berry Theatres
03/04/2019 AMZN Mktplace	Book Stores	13.99 Visitor Economy & Business - The Point & Berry Theatres
01/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	103.52 Visitor Economy & Business - The Point & Berry Theatres
03/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	5.59 Visitor Economy & Business - The Point & Berry Theatres
18/04/2019 B & Q	Building Materials, Lumber Stores	109.86 Visitor Economy & Business - The Point & Berry Theatres
18/04/2019 EASTLEIGH SSTN	Service Stations (with or without Ancillary Servic	20.03 Visitor Economy & Business - The Point & Berry Theatres
15/04/2019 FARNELL	Electrical Parts and Equipment	8.71 Visitor Economy & Business - The Point & Berry Theatres
16/04/2019 PAYPAL GEAR4MUSIC	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	-167.75 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 PAYPAL GOBPLUSLIM	Accounting, Auditing, and Bookkeeping Services	83.04 Visitor Economy & Business - The Point & Berry Theatres
05/04/2019 PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi	331.72 Visitor Economy & Business - The Point & Berry Theatres
18/04/2019 PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi	114.73 Visitor Economy & Business - The Point & Berry Theatres
18/04/2019 TOOLSTATION LTD	Hardware Stores	48.46 Visitor Economy & Business - The Point & Berry Theatres
11/04/2019 WWW.UKSAFETYFOOTWEAR.C	Mens, Womens, and Childerens Uniforms and Commerci	53.35 Visitor Economy & Business - The Point & Berry Theatres
16/04/2019 ARCO LTD	Industrial Supplies Not Elsewhere Classified	17.62 Service Delivery - Visitor Economy & Business – Country Parks
26/03/2019 CORRCHILLED	Electrical and Small Appliance Repair Shops	4840.8 Service Delivery - Visitor Economy & Business – Country Parks
09/04/2019 HAMPSHIRE COUNTY COUNC	Government Services-Not Elsewhere Classified	95 Service Delivery - Visitor Economy & Business – Country Parks
26/03/2019 HASKINS GARDEN CTR	Lawn and Garden Supply Stores, Nurseries	50.96 Service Delivery - Visitor Economy & Business – Country Parks
11/04/2019 HOBBYCRAFT	Artist Supply Stores, Craft Shops	43.05 Service Delivery - Visitor Economy & Business – Country Parks
12/04/2019 MOLE COUNTRY STORES	Agricultural Cooperatives	115.32 Service Delivery - Visitor Economy & Business – Country Parks
26/03/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores	131.94 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores	2.29 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores	29.72 Service Delivery - Visitor Economy & Business – Country Parks
16/04/2019 TOOLSTATION LTD	Hardware Stores	5.78 Service Delivery - Visitor Economy & Business – Country Parks
08/04/2019 W H BERRY & SON	Building Materials, Lumber Stores	223.44 Service Delivery - Visitor Economy & Business – Country Parks
05/04/2019 WICKES HEDGE END	Building Materials, Lumber Stores	69.66 Service Delivery - Visitor Economy & Business – Country Parks
25/03/2019 WWW.NISBETS.COM	Catalog Merchants	1079.97 Service Delivery - Visitor Economy & Business – Country Parks
		23110.8
		23110.8