

Transaction Date	Beneficiary	MCC Description	Cardholder Name	Amount	Department
01/12/2017	AMAZON.CO.UK	Book Stores	A N SMITH	24.76	Support Services - Financial Services
28/11/2017	CASTLE CATERING	Government Services-Not Elsewhere Classified	A N SMITH	5.25	Support Services - Financial Services
05/12/2017	LOVE2SHOP.CO.UK	Civic, Social, and Fraternal Associations	A N SMITH	123.50	Support Services - Financial Services
05/12/2017	STATIONERY OFFICE BOOK	Book Stores	A N SMITH	40.00	Support Services - Financial Services
04/12/2017	HMCOURTS-SERVICE.G	Fines	A UNDERWOOD	2.69	Service Delivery - Specialist Services - Economy
24/11/2017	CROMA LOCKSMITHS & SEC	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	B R SMITH	66.00	Service Delivery - Direct Services - Countryside
07/12/2017	WWW.ARCO.CO.UK	Industrial Supplies Not Elsewhere Classified	B R SMITH	88.19	Service Delivery - Direct Services - Countryside
04/12/2017	HMCOURTS-SERVICE.G	Fines	D J BUNCOMBE	2,688.31	Service Delivery - Specialist Services - Economy
15/12/2017	WWW.GOV.UK	Professional Services-Not Elsewhere Classified	D J BUNCOMBE	10.00	Service Delivery - Specialist Services - Economy
02/12/2017	Amazon EU	Direct Marketers - Other	D TREVITHICK	24.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/11/2017	AMAZON SVCS EU-UK AMAZ	Book Stores	D TREVITHICK	7.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/12/2017	Amazon UK Marketplace	Book Stores	D TREVITHICK	11.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/12/2017	Amazon UK Marketplace	Book Stores	D TREVITHICK	5.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/12/2017	Amazon UK Marketplace	Book Stores	D TREVITHICK	9.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2017	Amazon UK Marketplace	Book Stores	D TREVITHICK	47.45	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2017	AMAZON.CO.UK	Book Stores	D TREVITHICK	24.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2017	AMAZON.CO.UK	Book Stores	D TREVITHICK	10.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/12/2017	B&Q DIRECT	Building Materials, Lumber Stores	D TREVITHICK	89.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2017	B&Q DIRECT	Building Materials, Lumber Stores	D TREVITHICK	62.27	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2017	B&Q DIRECT	Building Materials, Lumber Stores	D TREVITHICK	69.26	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2017	BOOKER LIMITED EASTLEI	Caterers	D TREVITHICK	639.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/12/2017	BOOKER LIMITED EASTLEI	Caterers	D TREVITHICK	301.24	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2017	BOOKERECOMM	Caterers	D TREVITHICK	176.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/12/2017	BRITISH RED CROSS	Charitable and Social Service Organizations	D TREVITHICK	278.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2017	C BREWER & SONS	Building Materials, Lumber Stores	D TREVITHICK	207.04	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2017	CO-OP GROUP	Grocery Stores, Supermarkets	D TREVITHICK	3.47	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/11/2017	DISCMAKERS-USBMAKERS	Record Shops	D TREVITHICK	396.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/12/2017	EVENTUS HIRE LTD	Caterers	D TREVITHICK	316.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/12/2017	EVENTUS HIRE LTD	Caterers	D TREVITHICK	-100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2017	FACEBK 7B4HNDAP	Advertising Services	D TREVITHICK	89.61	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2017	FACEBK DB4HNDAP	Advertising Services	D TREVITHICK	3.63	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2017	HOME BARGAINS	Hardware Stores	D TREVITHICK	52.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/12/2017	HOME BARGAINS	Hardware Stores	D TREVITHICK	4.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2017	SAINSBURYS	Grocery Stores, Supermarkets	D TREVITHICK	8.80	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	1.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	3.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	6.77	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	9.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	10.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	12.26	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/11/2017	UNITY BREWING LIMITED	Package Stores, Beer, Wine, Liquor	D TREVITHICK	213.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/11/2017	WWW.EEBRIA.COM	Package Stores, Beer, Wine, Liquor	D TREVITHICK	168.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2017	WWW.EEBRIA.COM	Package Stores, Beer, Wine, Liquor	D TREVITHICK	194.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2017	WWW.FIXTHEBOG.UK	Plumbing and Heating Equipment	D TREVITHICK	13.01	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2017	WWW.LAMPSHOPONLINE.CO.	Hardware Equipment and Supplies	D TREVITHICK	52.84	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/12/2017	WWW.LAMPSHOPONLINE.CO.	Hardware Equipment and Supplies	D TREVITHICK	27.44	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/12/2017	WWW.UKPOS.COM	Stationery, Office, and School Supply Stores	D TREVITHICK	60.28	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/12/2017	CPC	Electrical Parts and Equipment	J DEWHURST	8.30	Service Delivery - Visitor Economy & Business - Country Parks
01/12/2017	LIDL UK	Grocery Stores, Supermarkets	J DEWHURST	5.88	Service Delivery - Visitor Economy & Business - Country Parks
07/12/2017	LIDL UK	Grocery Stores, Supermarkets	J DEWHURST	33.38	Service Delivery - Visitor Economy & Business - Country Parks
28/11/2017	TESCO STORE	Grocery Stores, Supermarkets	J DEWHURST	5.40	Service Delivery - Visitor Economy & Business - Country Parks
02/12/2017	Amazon EU	Direct Marketers - Other	J E BATTLE	54.80	Support Services - IT
23/11/2017	AMAZON SVCS EU-UK AMAZ	Book Stores	J E BATTLE	13.99	Support Services - IT

02/12/2017	Amazon UK Marketplace	Book Stores	J E BATTLE	42.99 Support Services - IT
08/12/2017	Amazon UK Marketplace	Book Stores	J E BATTLE	99.95 Support Services - IT
06/12/2017	AMAZON.CO.UK	Book Stores	J E BATTLE	254.97 Support Services - IT
19/12/2017	AMZ Printerland UK	Computer Network/Information Services	J E BATTLE	310.84 Support Services - IT
20/12/2017	CSS - COMODO GROUP, IN	Business Services-Not Elsewhere Classified	J E BATTLE	92.60 Support Services - IT
11/12/2017	NLI SHAREFILE	Direct Marketers - Other	J E BATTLE	103.30 Support Services - IT
06/12/2017	Amazon EU	Direct Marketers - Other	K PETERS	32.13 Service Delivery - Visitor Economy & Business - Country Parks
19/12/2017	AMAZON SVCS EU-UK AMAZ	Book Stores	K PETERS	94.47 Service Delivery - Visitor Economy & Business - Country Parks
28/11/2017	ASDA STORE	Grocery Stores, Supermarkets	K PETERS	5.00 Service Delivery - Visitor Economy & Business - Country Parks
07/12/2017	HOBBY CRAFT LTD	Artist Supply Stores, Craft Shops	K PETERS	17.70 Service Delivery - Visitor Economy & Business - Country Parks
28/11/2017	PRE-SCHOOL LEARNING AL	Schools and Educational Services-Not Elsewhere Cla	K PETERS	105.00 Service Delivery - Visitor Economy & Business - Country Parks
07/12/2017	SAINSBURYS	Grocery Stores, Supermarkets	K PETERS	102.15 Service Delivery - Visitor Economy & Business - Country Parks
02/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	4.00 Service Delivery - Visitor Economy & Business - Country Parks
02/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	33.70 Service Delivery - Visitor Economy & Business - Country Parks
09/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	19.25 Service Delivery - Visitor Economy & Business - Country Parks
13/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	6.00 Service Delivery - Visitor Economy & Business - Country Parks
16/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	32.10 Service Delivery - Visitor Economy & Business - Country Parks
06/12/2017	Wicked Uncle Toys	Hobby, Toy, and Game Shops	K PETERS	42.70 Service Delivery - Visitor Economy & Business - Country Parks
29/11/2017	WICKES	Building Materials, Lumber Stores	K PETERS	35.97 Service Delivery - Visitor Economy & Business - Country Parks
06/12/2017	WWW.GARDENLINES.CO.UK	Lawn and Garden Supply Stores, Nurseries	K PETERS	114.99 Service Delivery - Visitor Economy & Business - Country Parks
24/11/2017	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	5.43 Service Delivery - Specialist Services - Health & Wellbeing
29/11/2017	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	3.85 Service Delivery - Specialist Services - Health & Wellbeing
01/12/2017	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	10.89 Service Delivery - Specialist Services - Health & Wellbeing
08/12/2017	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	13.73 Service Delivery - Specialist Services - Health & Wellbeing
15/12/2017	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	4.52 Service Delivery - Specialist Services - Health & Wellbeing
01/12/2017	IN-EXCESS UK SOUTHAMPT	Hardware Stores	K R RANMAYA	21.59 Service Delivery - Specialist Services - Health & Wellbeing
20/12/2017	ONE STOP	Grocery Stores, Supermarkets	K R RANMAYA	2.00 Service Delivery - Specialist Services - Health & Wellbeing
10/12/2017	AMAZON EU AMAZON.CO.UK	Miscellaneous and Specialty Retail Stores	M C PARR	53.99 Service Delivery - Property Services
09/12/2017	Amazon UK Marketplace	Book Stores	M C PARR	32.60 Service Delivery - Property Services
15/12/2017	Amazon UK Marketplace	Book Stores	M C PARR	88.85 Service Delivery - Property Services
13/12/2017	SCREWFIX	Building Materials, Lumber Stores	M C PARR	94.28 Service Delivery - Property Services
15/12/2017	SCREWFIX DIRECT	Building Materials, Lumber Stores	M C PARR	189.93 Service Delivery - Property Services
24/12/2017	WWW.TOOLSTATION.COM	Hardware Stores	M C PARR	65.71 Service Delivery - Property Services
28/11/2017	TICKETOFFICESALE	Passenger Railways	M S HARTLEY	45.20 Service Delivery - Specialist Services - Health & Wellbeing
06/12/2017	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	P NAYLOR	167.50 Service Delivery - Direct Services
13/12/2017	WWW.AS-TECHNOLOGY.CO.U	Stationery, Office, and School Supply Stores	P NAYLOR	46.68 Service Delivery - Direct Services
13/12/2017	IN-EXCESS UK SOUTHAMPT	Hardware Stores	S FURMEDGE	5.95 Service Delivery - Specialist Services - Health & Wellbeing
30/11/2017	TESCO STORE	Grocery Stores, Supermarkets	S FURMEDGE	31.00 Service Delivery - Specialist Services - Health & Wellbeing
29/11/2017	WWW.DRINKSTUFF.COM	Miscellaneous and Specialty Retail Stores	S FURMEDGE	56.98 Service Delivery - Specialist Services - Health & Wellbeing
04/12/2017	WWW.DRINKSTUFF.COM	Miscellaneous and Specialty Retail Stores	S FURMEDGE	-6.99 Service Delivery - Specialist Services - Health & Wellbeing
06/12/2017	AMAZON SVCS EU-UK AMAZ	Book Stores	S M COLLINS	20.71 Strategy - Communications, Engagement & Marketing
28/11/2017	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	S M COLLINS	232.70 Strategy - Communications, Engagement & Marketing
30/11/2017	FACEBK 7SK45EJBX	Advertising Services	S M COLLINS	43.73 Strategy - Communications, Engagement & Marketing
30/11/2017	FACEBK 9SK45EJBX	Advertising Services	S M COLLINS	1.27 Strategy - Communications, Engagement & Marketing
24/11/2017	WWW.ISTOCK.COM	Art Dealers and Galleries	S M COLLINS	622.50 Strategy - Communications, Engagement & Marketing
29/11/2017	B & Q	Building Materials, Lumber Stores	T A SLATER	108.30 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2017	FLINT HIRE & SUPPLY	Men's And Women's Clothing Stores	T A SLATER	124.72 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/12/2017	JEWSON LTD	Building Materials, Lumber Stores	T A SLATER	76.03 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/12/2017	PAYPAL CRJ HOLDING	Professional Services-Not Elsewhere Classified	T A SLATER	565.62 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/12/2017	PAYPAL CRJ HOLDING	Professional Services-Not Elsewhere Classified	T A SLATER	45.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	T A SLATER	14.25 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2017	TEXEASTLEITHSSTN	Service Stations (with or without Ancillary Servic	T A SLATER	19.15 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/12/2017	TEXEASTLEITHSSTN	Service Stations (with or without Ancillary Servic	T A SLATER	18.76 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

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