

Transaction Date	Beneficiary	MCC Description	Cardholder Name	Amount	Department
09/01/2018	FUTUREPMO	Membership Organizations-Not Elsewhere Classified	A N SMITH	695.00	Support Services - Financial Services
26/12/2017	HOMEBASE LTD	Building Materials, Lumber Stores	A W CANNONS	8.50	Service Delivery - Property Services
04/01/2018	SCREWFIX	Building Materials, Lumber Stores	A W CANNONS	18.58	Service Delivery - Property Services
17/01/2018	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Servic	B R SMITH	11.98	Service Delivery - Direct Services - Countryside
15/01/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	B R SMITH	109.95	Service Delivery - Direct Services - Countryside
20/01/2018	TESCO STORES	Grocery Stores, Supermarkets	B R SMITH	1.69	Service Delivery - Direct Services - Countryside
18/01/2018	WINCHESTER GARDEN	Lawn and Garden Supply Stores, Nurseries	B R SMITH	116.14	Service Delivery - Direct Services - Countryside
11/01/2018	Amazon UK Marketplace	Book Stores	C L HAVARD	10.49	Service Delivery - Visitor Economy & Business - Wessex House
17/01/2018	BREAKWELLS PAINTS LTD	Paints, Varnishes, and Supplies	C L HAVARD	28.80	Service Delivery - Visitor Economy & Business - Wessex House
09/01/2018	NBBMATTING.CO.UK	Durable Goods Not Elsewhere Classified	C L HAVARD	79.02	Service Delivery - Visitor Economy & Business - Wessex House
17/01/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	C L HAVARD	28.99	Service Delivery - Visitor Economy & Business - Wessex House
09/01/2018	SIMON JERSEY	Mens, Womens, and Childerens Uniforms and Commerci	C L HAVARD	40.75	Service Delivery - Visitor Economy & Business - Wessex House
09/01/2018	TVLICENSING.CO.UK	Management, Consulting and Public Relations Servic	C L HAVARD	147.00	Service Delivery - Visitor Economy & Business - Wessex House
18/01/2018	CIEH	Membership Organizations-Not Elsewhere Classified	D J BUNCOMBE	189.00	Service Delivery - Specialist Services - Economy
14/01/2018	Amazon EU	Direct Marketers - Other	D TREVITHICK	26.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/01/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	D TREVITHICK	3.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/01/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	D TREVITHICK	6.75	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/01/2018	BOOKERECOMM	Caterers	D TREVITHICK	689.02	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/01/2018	CO-OP GROUP	Grocery Stores, Supermarkets	D TREVITHICK	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/01/2018	EVENTUS HIRE LTD	Caterers	D TREVITHICK	-30.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/12/2017	FACEBK 4L6UVDJP	Advertising Services	D TREVITHICK	132.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/12/2017	FACEBK 5L6UVDJP	Advertising Services	D TREVITHICK	4.18	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/12/2017	FACEBK 88V9FESWJ	Advertising Services	D TREVITHICK	39.67	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/12/2017	FACEBK E8V9FESWJ	Advertising Services	D TREVITHICK	1.07	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/01/2018	PORTABLE APPLIANCE	Electrical Parts and Equipment	D TREVITHICK	89.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/12/2017	ROMSEY ABBOTSWOOD	Department Stores	D TREVITHICK	5.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/12/2017	ROMSEY ABBOTSWOOD	Department Stores	D TREVITHICK	4.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/01/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	2.80	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/01/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	4.20	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/01/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	7.45	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/01/2018	VALUE PRODUCTS LTD	Miscellaneous and Specialty Retail Stores	D TREVITHICK	26.64	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/01/2018	WWW.BSOLIVE.COM	Theatrical Products (Except Motion Pictures), Tick	D TREVITHICK	15.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/12/2017	Amazon UK Marketplace	Book Stores	J DEWHURST	119.06	Service Delivery - Visitor Economy & Business - Country Parks
12/01/2018	B & Q	Building Materials, Lumber Stores	J DEWHURST	23.57	Service Delivery - Visitor Economy & Business - Country Parks
12/01/2018	HALFORDS	Bicycle Shops-Sales and Service	J DEWHURST	8.79	Service Delivery - Visitor Economy & Business - Country Parks
13/01/2018	LIDL UK	Grocery Stores, Supermarkets	J DEWHURST	16.91	Service Delivery - Visitor Economy & Business - Country Parks
12/01/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	J DEWHURST	32.98	Service Delivery - Visitor Economy & Business - Country Parks
14/01/2018	TESCO STORES	Grocery Stores, Supermarkets	J DEWHURST	1.50	Service Delivery - Visitor Economy & Business - Country Parks
22/12/2017	WWW.POSTBOXSHOP.COM	Miscellaneous and Specialty Retail Stores	J DEWHURST	324.50	Service Delivery - Visitor Economy & Business - Country Parks
19/01/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	J E BATTLE	26.99	Support Services - IT
18/01/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	20.99	Support Services - IT
21/01/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	7.99	Support Services - IT
30/12/2017	ITUNES.COM/BILL	Record Shops	J E BATTLE	5.99	Support Services - IT
09/01/2018	NLI SHAREFILE	Direct Marketers - Other	J E BATTLE	102.09	Support Services - IT
19/01/2018	WWW.OVH.CO.UK	Business Services-Not Elsewhere Classified	J E BATTLE	7.18	Support Services - IT
10/01/2018	AMAZON EU AMAZON.CO.UK	Miscellaneous and Specialty Retail Stores	K PETERS	13.60	Service Delivery - Visitor Economy & Business - Country Parks
17/01/2018	Amazon UK Marketplace	Book Stores	K PETERS	4.49	Service Delivery - Visitor Economy & Business - Country Parks
17/01/2018	Amazon UK Marketplace	Book Stores	K PETERS	25.98	Service Delivery - Visitor Economy & Business - Country Parks
16/01/2018	CURRYS ONLINE	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	K PETERS	139.99	Service Delivery - Visitor Economy & Business - Country Parks
13/01/2018	SAINSBURYS	Grocery Stores, Supermarkets	K PETERS	47.20	Service Delivery - Visitor Economy & Business - Country Parks
28/12/2017	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	8.25	Service Delivery - Visitor Economy & Business - Country Parks
19/01/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	3.00	Service Delivery - Visitor Economy & Business - Country Parks
03/01/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	9.78	Service Delivery - Specialist Services - Health & Wellbeing
03/01/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	6.72	Service Delivery - Specialist Services - Health & Wellbeing
10/01/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	6.79	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	6.68	Service Delivery - Specialist Services - Health & Wellbeing
05/01/2018	TESCO PFS	Service Stations (with or without Ancillary Servic	K R RANMAYA	1.00	Service Delivery - Specialist Services - Health & Wellbeing
22/01/2018	RIBA ENTERPRISES LTD	Book Stores	M C PARR	63.92	Service Delivery - Property Services
18/01/2018	RICS SUBS UK CYBS	Membership Organizations-Not Elsewhere Classified	M C PARR	175.00	Service Delivery - Property Services

18/01/2018	RICS SUBS UK CYBS	Membership Organizations-Not Elsewhere Classified	M C PARR	754.00	Service Delivery - Property Services
22/01/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	M C PARR	70.15	Service Delivery - Property Services
15/01/2018	WWW.IRONMONGERYDIRECT.	Glass, Paint, Wallpaper Stores	M C PARR	378.60	Service Delivery - Property Services
19/01/2018	WWW.IRONMONGERYDIRECT.	Glass, Paint, Wallpaper Stores	M C PARR	54.96	Service Delivery - Property Services
19/01/2018	WWW.TOOLSTATION.COM	Hardware Stores	M C PARR	16.00	Service Delivery - Property Services
22/01/2018	WWW.TOOLSTATION.COM	Hardware Stores	M C PARR	10.75	Service Delivery - Property Services
15/01/2018	SPORTSDIRECT	Sporting Goods Stores	M VINCENT	37.99	Service Delivery - Visitor Economy & Business - Country Parks
15/01/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	M VINCENT	56.00	Service Delivery - Visitor Economy & Business - Country Parks
22/01/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	P NAYLOR	652.50	Service Delivery - Direct Services
22/01/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	P NAYLOR	652.50	Service Delivery - Direct Services
15/01/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	P NAYLOR	645.75	Service Delivery - Direct Services
18/01/2018	MARKS&SPENCER PLC	Grocery Stores, Supermarkets	P NAYLOR	28.00	Service Delivery - Direct Services
05/01/2018	RS COMPONENTS	Electrical Parts and Equipment	P NAYLOR	45.73	Service Delivery - Direct Services
22/01/2018	SPECSAVERS 00152000EAS	Opticians	P NAYLOR	25.00	Service Delivery - Direct Services
18/01/2018	TRAVELODGE GB	Travelodge	P NAYLOR	731.75	Service Delivery - Direct Services
22/12/2017	TESCO STORES	Grocery Stores, Supermarkets	S FURMEDGE	19.76	Service Delivery - Specialist Services - Health & Wellbeing
28/12/2017	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	S M COLLINS	229.81	Strategy - Communications, Engagement & Marketing
11/01/2018	EB BEHAVIOUR CHANGE W	Business Services-Not Elsewhere Classified	S M COLLINS	386.16	Strategy - Communications, Engagement & Marketing
31/12/2017	FACEBK BR92UEEAX	Advertising Services	S M COLLINS	133.95	Strategy - Communications, Engagement & Marketing
31/12/2017	FACEBK FR92UEEAX	Advertising Services	S M COLLINS	0.82	Strategy - Communications, Engagement & Marketing
08/01/2018	FACEBK XB6Z8E6BX	Advertising Services	S M COLLINS	198.03	Strategy - Communications, Engagement & Marketing
08/01/2018	FACEBK ZB6Z8E6BX	Advertising Services	S M COLLINS	1.97	Strategy - Communications, Engagement & Marketing
28/12/2017	LinkedIn 3863602743 In	Continuity/Subscription Merchants	S M COLLINS	27.72	Strategy - Communications, Engagement & Marketing
01/01/2018	LINKEDIN-386	Continuity/Subscription Merchants	S M COLLINS	106.94	Strategy - Communications, Engagement & Marketing
07/01/2018	LINKEDIN-387	Continuity/Subscription Merchants	S M COLLINS	82.21	Strategy - Communications, Engagement & Marketing
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