

| Transaction Date | Beneficiary | MCC Description | Cardholder Name | Amount | Department |
|------------------|------------------------|--|-----------------|----------|--|
| 30/01/2018 | Crowne Plaza Hotels | Crowne Plaza | A N SMITH | 246.00 | Support Services - Financial Services |
| 26/01/2018 | SCREWFIX | Building Materials, Lumber Stores | A W CANNONS | 73.97 | Service Delivery - Property Services |
| 26/01/2018 | Amazon UK Marketplace | Book Stores | B R SMITH | 15.96 | Service Delivery - Direct Services - Countryside |
| 01/02/2018 | APPLEGREEN SOUTHAMPTON | Service Stations (with or without Ancillary Servic | B R SMITH | 6.72 | Service Delivery - Direct Services - Countryside |
| 08/02/2018 | APPLEGREEN SOUTHAMPTON | Service Stations (with or without Ancillary Servic | B R SMITH | 12.28 | Service Delivery - Direct Services - Countryside |
| 22/02/2018 | APPLEGREEN SOUTHAMPTON | Service Stations (with or without Ancillary Servic | B R SMITH | 12.18 | Service Delivery - Direct Services - Countryside |
| 21/02/2018 | B & Q | Building Materials, Lumber Stores | B R SMITH | 154.80 | Service Delivery - Direct Services - Countryside |
| 21/02/2018 | B & Q | Building Materials, Lumber Stores | B R SMITH | 200.00 | Service Delivery - Direct Services - Countryside |
| 02/02/2018 | PROGREEN WEED CONTROL | Lawn and Garden Supply Stores, Nurseries | B R SMITH | 22.14 | Service Delivery - Direct Services - Countryside |
| 30/01/2018 | WICKES BUILDING | Building Materials, Lumber Stores | B R SMITH | 59.99 | Service Delivery - Direct Services - Countryside |
| 30/01/2018 | WICKES EXTRA | Building Materials, Lumber Stores | B R SMITH | 14.49 | Service Delivery - Direct Services - Countryside |
| 08/02/2018 | Amazon EU | Direct Marketers - Other | C L HAVARD | 10.98 | Service Delivery - Visitor Economy & Business - Wessex House |
| 05/02/2018 | Amazon UK Marketplace | Book Stores | C L HAVARD | 21.85 | Service Delivery - Visitor Economy & Business - Wessex House |
| 05/02/2018 | Amazon UK Marketplace | Book Stores | C L HAVARD | 26.36 | Service Delivery - Visitor Economy & Business - Wessex House |
| 29/01/2018 | CURRYS ONLINE | RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) | C L HAVARD | 827.98 | Service Delivery - Visitor Economy & Business - Wessex House |
| 21/02/2018 | WWW.JACINABOX.CO.UK | Hobby, Toy, and Game Shops | C L HAVARD | 19.68 | Service Delivery - Visitor Economy & Business - Wessex House |
| 13/02/2018 | HMCOURTS-SERVICE.G | Fines | D J BUNCOMBE | 1,059.00 | Service Delivery - Specialist Services - Economy |
| 29/01/2018 | STAGECOACH SERVICE | Bus Lines, Charters, Tour Buses | D J BUNCOMBE | 22.50 | Service Delivery - Specialist Services - Economy |
| 08/02/2018 | Amazon EU | Direct Marketers - Other | D TREVITHICK | 10.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 30/01/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | D TREVITHICK | 4.99 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 07/02/2018 | AMAZON SVCS EU-UK AMAZ | Book Stores | D TREVITHICK | 4.49 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 08/02/2018 | AMAZON SVCS EU-UK AMAZ | Book Stores | D TREVITHICK | 7.95 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 30/01/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 21.50 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/02/2018 | Amazon UK Marketplace | Book Stores | D TREVITHICK | 35.50 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 14/02/2018 | B & Q | Building Materials, Lumber Stores | D TREVITHICK | 5.51 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 14/02/2018 | BOOKER LIMITED EASTLEI | Caterers | D TREVITHICK | 86.84 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 25/01/2018 | BOOKERECOMM | Caterers | D TREVITHICK | 119.21 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 13/02/2018 | CO-OP GROUP | Grocery Stores, Supermarkets | D TREVITHICK | 4.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/01/2018 | FACEBK 22FMAFNWJ | Advertising Services | D TREVITHICK | 61.69 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/01/2018 | FACEBK 93ABZDEP | Advertising Services | D TREVITHICK | 56.36 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/02/2018 | LICENSING DEPARTMENT | Government Services-Not Elsewhere Classified | D TREVITHICK | 70.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 23/01/2018 | NISBETS PLC | Caterers | D TREVITHICK | 69.64 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 12/02/2018 | ROBERT DYAS HOLDNG LTD | Hardware Stores | D TREVITHICK | 20.98 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/02/2018 | SADLERS WELLS THEATRE | Theatrical Products (Except Motion Pictures), Tick | D TREVITHICK | 144.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 31/01/2018 | SAINSBURYS | Grocery Stores, Supermarkets | D TREVITHICK | 16.85 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 22/01/2018 | SAINSBURYS | Grocery Stores, Supermarkets | D TREVITHICK | 36.11 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 05/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 3.30 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 08/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 14.25 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 08/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 8.95 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 12/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 1.75 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 19/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | D TREVITHICK | 7.00 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 23/01/2018 | WWW.EPICURIUM.CO.UK | Drinking Places (Alcoholic Beverages)-Bars, Tavern | D TREVITHICK | 91.12 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 02/02/2018 | WZU WEBSITEBUILDER-CC | Computer and Data Processing Services | D TREVITHICK | 180.88 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 28/01/2018 | TIMPSON | Shoe Stores | J DEWHURST | 39.95 | Service Delivery - Visitor Economy & Business - Country Parks |
| 06/02/2018 | WWW.NISBETS.COM | Catalog Merchants | J DEWHURST | 20.02 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/01/2018 | Amazon EU | Direct Marketers - Other | J E BATTLE | 254.97 | Support Services - IT |
| 15/02/2018 | Amazon EU | Direct Marketers - Other | J E BATTLE | 6.97 | Support Services - IT |
| 05/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | J E BATTLE | 649.00 | Support Services - IT |
| 15/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | J E BATTLE | 84.99 | Support Services - IT |
| 03/02/2018 | Amazon Prime | Continuity/Subscription Merchants | J E BATTLE | 79.00 | Support Services - IT |
| 19/02/2018 | AMAZON SVCS EU-UK AMAZ | Book Stores | J E BATTLE | 26.99 | Support Services - IT |
| 02/02/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 54.99 | Support Services - IT |
| 05/02/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 3.99 | Support Services - IT |

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| 06/02/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 5.89 | Support Services - IT |
| 08/02/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 36.99 | Support Services - IT |
| 08/02/2018 | Amazon UK Marketplace | Book Stores | J E BATTLE | 359.99 | Support Services - IT |
| 09/02/2018 | NLI SHAREFILE | Direct Marketers - Other | J E BATTLE | 100.08 | Support Services - IT |
| 28/01/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 12.90 | Service Delivery - Visitor Economy & Business - Country Parks |
| 07/02/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 13.99 | Service Delivery - Visitor Economy & Business - Country Parks |
| 13/02/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 4.37 | Service Delivery - Visitor Economy & Business - Country Parks |
| 15/02/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 10.49 | Service Delivery - Visitor Economy & Business - Country Parks |
| 22/02/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 7.00 | Service Delivery - Visitor Economy & Business - Country Parks |
| 22/02/2018 | Amazon UK Marketplace | Book Stores | K PETERS | 25.93 | Service Delivery - Visitor Economy & Business - Country Parks |
| 13/02/2018 | SAINSBURYS | Grocery Stores, Supermarkets | K PETERS | 15.15 | Service Delivery - Visitor Economy & Business - Country Parks |
| 09/02/2018 | SAINSBURYS SACAT | Grocery Stores, Supermarkets | K PETERS | 25.00 | Service Delivery - Visitor Economy & Business - Country Parks |
| 26/01/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 11.53 | Service Delivery - Specialist Services - Health & Wellbeing |
| 31/01/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 10.83 | Service Delivery - Specialist Services - Health & Wellbeing |
| 07/02/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 5.63 | Service Delivery - Specialist Services - Health & Wellbeing |
| 12/02/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 4.54 | Service Delivery - Specialist Services - Health & Wellbeing |
| 19/02/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 10.93 | Service Delivery - Specialist Services - Health & Wellbeing |
| 21/02/2018 | ASDA STORE | Grocery Stores, Supermarkets | K R RANMAYA | 7.71 | Service Delivery - Specialist Services - Health & Wellbeing |
| 14/02/2018 | TESCO PFS | Service Stations (with or without Ancillary Serv | K R RANMAYA | 2.50 | Service Delivery - Specialist Services - Health & Wellbeing |
| 02/02/2018 | THE SOUTHERN CO-OP | Department Stores | K R RANMAYA | 2.20 | Service Delivery - Specialist Services - Health & Wellbeing |
| 17/02/2018 | Amazon EU | Direct Marketers - Other | M C PARR | 34.98 | Service Delivery - Property Services |
| 04/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | M C PARR | 16.03 | Service Delivery - Property Services |
| 19/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | M C PARR | 115.00 | Service Delivery - Property Services |
| 19/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | M C PARR | 115.00 | Service Delivery - Property Services |
| 19/02/2018 | AMAZON EU AMAZON.CO.UK | Miscellaneous and Specialty Retail Stores | M C PARR | 146.06 | Service Delivery - Property Services |
| 23/02/2018 | Amazon UK Marketplace | Book Stores | M C PARR | 39.49 | Service Delivery - Property Services |
| 06/02/2018 | EB SPA AMP PPA REGION | Business Services-Not Elsewhere Classified | M C PARR | 27.48 | Service Delivery - Property Services |
| 22/02/2018 | ESP INNOVATION LTD | RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) | M C PARR | 417.95 | Service Delivery - Property Services |
| 03/02/2018 | ITUNES.COM/BILL | Record Shops | M C PARR | 5.99 | Service Delivery - Property Services |
| 24/01/2018 | PAYPAL SOUTHAMPTON | Civic, Social, and Fraternal Associations | M C PARR | 25.00 | Service Delivery - Property Services |
| 24/01/2018 | SCREWFIX | Building Materials, Lumber Stores | M C PARR | -21.99 | Service Delivery - Property Services |
| 31/01/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 24.78 | Service Delivery - Property Services |
| 02/02/2018 | WWW.TOOLSTATION.COM | Hardware Stores | M C PARR | 27.37 | Service Delivery - Property Services |
| 16/02/2018 | GWR WEBSALES | Passenger Railways | M S HARTLEY | 31.00 | Service Delivery - Specialist Services - Health & Wellbeing |
| 21/02/2018 | DVLA VEHICLE TAX | Government Services-Not Elsewhere Classified | P NAYLOR | 242.50 | Service Delivery - Direct Services |
| 25/01/2018 | SAINSBURYS TO YOU | Grocery Stores, Supermarkets | P NAYLOR | 33.90 | Service Delivery - Direct Services |
| 02/02/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | P NAYLOR | 329.97 | Service Delivery - Direct Services |
| 06/02/2018 | Amazon Digital Dwnlds | Record Shops | S M COLLINS | 10.79 | Strategy - Communications, Engagement & Marketing |
| 15/02/2018 | Amazon UK Marketplace | Book Stores | S M COLLINS | 14.78 | Strategy - Communications, Engagement & Marketing |
| 16/02/2018 | Amazon UK Marketplace | Book Stores | S M COLLINS | 1.63 | Strategy - Communications, Engagement & Marketing |
| 28/01/2018 | CAMPAIGNMONITOR | Business Services-Not Elsewhere Classified | S M COLLINS | 219.37 | Strategy - Communications, Engagement & Marketing |
| 31/01/2018 | FACEBK 2ZPHMEJBX | Advertising Services | S M COLLINS | 98.89 | Strategy - Communications, Engagement & Marketing |
| 31/01/2018 | FACEBK 4ZPHMEJBX | Advertising Services | S M COLLINS | 0.87 | Strategy - Communications, Engagement & Marketing |
| 17/02/2018 | CO-OP GROUP | Service Stations (with or without Ancillary Serv | T A SLATER | 38.28 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |
| 01/02/2018 | SCREWFIX DIRECT | Building Materials, Lumber Stores | T A SLATER | 13.98 | Service Delivery - Visitor Economy & Business - The Point & Berry Theatres |

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