

Transaction Date	Beneficiary	MCC Description	Cardholder Name	Amount	Department
16/03/2018	CASTLE CATERING	Government Services-Not Elsewhere Classified	A N SMITH	3.50	Support Services - Financial Services
05/03/2018	KINGFISHERDIRECT	Miscellaneous General Merchandise Stores	A N SMITH	1,147.68	Support Services - Financial Services
06/03/2018	SurveyMonkey	Computer and Data Processing Services	A N SMITH	408.00	Support Services - Financial Services
05/03/2018	WWW.CIPFA.ORG.UK/PFMCO	Membership Organizations-Not Elsewhere Classified	A N SMITH	274.50	Support Services - Financial Services
16/03/2018	TOOLSTATION LTD	Hardware Stores	A W CANNONS	5.20	Service Delivery - Property Services
01/03/2018	Amazon UK Marketplace	Book Stores	B R SMITH	35.90	Service Delivery - Direct Services - Countryside
28/02/2018	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Servic	B R SMITH	1.99	Service Delivery - Direct Services - Countryside
07/03/2018	B & Q	Building Materials, Lumber Stores	B R SMITH	20.45	Service Delivery - Direct Services - Countryside
07/03/2018	B & Q	Building Materials, Lumber Stores	B R SMITH	50.55	Service Delivery - Direct Services - Countryside
13/03/2018	HASKINS GARDEN CTR	Lawn and Garden Supply Stores, Nurseries	B R SMITH	10.99	Service Delivery - Direct Services - Countryside
06/03/2018	PAYPAL SALIXRIVERW	Landscaping and Horticultural Services	B R SMITH	146.40	Service Delivery - Direct Services - Countryside
06/03/2018	POST OFFICE COUNTER	Postage Stamps	B R SMITH	2.60	Service Delivery - Direct Services - Countryside
15/03/2018	TESCO PFS	Service Stations (with or without Ancillary Servic	B R SMITH	3.00	Service Delivery - Direct Services - Countryside
27/02/2018	Amazon UK Marketplace	Book Stores	C L HAVARD	11.95	Service Delivery - Visitor Economy & Business - Wessex House
27/02/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	C L HAVARD	28.99	Service Delivery - Visitor Economy & Business - Wessex House
22/03/2018	SUNLIGHT PLASTICS LTD	Durable Goods Not Elsewhere Classified	C L HAVARD	700.80	Service Delivery - Visitor Economy & Business - Wessex House
08/03/2018	WWW.ARGOS.CO.UK	Discount Stores	C L HAVARD	43.94	Service Delivery - Visitor Economy & Business - Wessex House
09/03/2018	FLYBE.COM CJV6EW	Air Carriers, Airlines	D J BUNCOMBE	253.99	Service Delivery - Specialist Services - Economy
09/03/2018	FlybeC76F C76FS	Air Carriers, Airlines	D J BUNCOMBE	141.99	Service Delivery - Specialist Services - Economy
09/03/2018	FlybeCHLY CHLYNE	Air Carriers, Airlines	D J BUNCOMBE	141.99	Service Delivery - Specialist Services - Economy
09/03/2018	Trainline	Passenger Railways	D J BUNCOMBE	62.85	Service Delivery - Specialist Services - Economy
09/03/2018	Trainline	Passenger Railways	D J BUNCOMBE	123.13	Service Delivery - Specialist Services - Economy
22/02/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	D TREVITHICK	7.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/03/2018	Amazon UK Marketplace	Book Stores	D TREVITHICK	35.85	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/02/2018	BOOKER LIMITED EASTLEI	Caterers	D TREVITHICK	96.64	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/03/2018	BOOKERECOMM	Caterers	D TREVITHICK	275.34	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/02/2018	FACEBK EG47KESN	Advertising Services	D TREVITHICK	32.88	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/02/2018	FACEBK KG47KESN	Advertising Services	D TREVITHICK	0.76	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/02/2018	FACEBK LJVHEF2XJ	Advertising Services	D TREVITHICK	38.25	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/02/2018	FACEBK RQMKCF2XJ	Advertising Services	D TREVITHICK	99.61	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/03/2018	SAINSBURYS	Grocery Stores, Supermarkets	D TREVITHICK	4.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/03/2018	SAINSBURYS	Grocery Stores, Supermarkets	D TREVITHICK	21.73	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/02/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	4.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/03/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/03/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	D TREVITHICK	6.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/03/2018	WAITROSE	Grocery Stores, Supermarkets	D TREVITHICK	31.47	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/03/2018	WICKES BUILDING	Building Materials, Lumber Stores	D TREVITHICK	9.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/03/2018	WWW.FIREANDSAFETYCENTR	Special Trade Contractors-Not Elsewhere Classified	D TREVITHICK	815.94	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/03/2018	Amazon EU	Direct Marketers - Other	J E BATTLE	55.00	Support Services - IT
13/03/2018	Amazon EU	Direct Marketers - Other	J E BATTLE	169.98	Support Services - IT
26/02/2018	AMAZON EU AMAZON.CO.UK	Miscellaneous and Specialty Retail Stores	J E BATTLE	103.80	Support Services - IT
26/02/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	25.72	Support Services - IT
26/02/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	44.73	Support Services - IT
28/02/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	23.67	Support Services - IT
01/03/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	45.96	Support Services - IT
01/03/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	79.98	Support Services - IT
09/03/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	79.98	Support Services - IT
12/03/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	49.48	Support Services - IT
13/03/2018	Amazon UK Marketplace	Book Stores	J E BATTLE	289.82	Support Services - IT
15/03/2018	FORCEAMP.COM LLC	Computer Network/Information Services	J E BATTLE	1,201.54	Support Services - IT
09/03/2018	NLI SHAREFILE	Direct Marketers - Other	J E BATTLE	100.01	Support Services - IT
16/03/2018	SELF SERVE TICKET	Passenger Railways	J E BATTLE	36.70	Support Services - IT
19/03/2018	SELF SERVE TICKET	Passenger Railways	J E BATTLE	8.90	Support Services - IT

27/02/2018	TICKETOFFICESALE	Passenger Railways	J E BATTLE	34.70	Support Services - IT
15/03/2018	WWW.FONEBANK.COM	Telecommunication Equipment Including Telephone Sa	J E BATTLE	804.97	Support Services - IT
19/03/2018	Amazon UK Marketplace	Book Stores	K PETERS	18.99	Service Delivery - Visitor Economy & Business - Country Parks
19/03/2018	Amazon UK Marketplace	Book Stores	K PETERS	8.79	Service Delivery - Visitor Economy & Business - Country Parks
19/03/2018	Amazon UK Marketplace	Book Stores	K PETERS	74.99	Service Delivery - Visitor Economy & Business - Country Parks
20/03/2018	Amazon UK Marketplace	Book Stores	K PETERS	18.99	Service Delivery - Visitor Economy & Business - Country Parks
01/03/2018	ARCO LTD	Industrial Supplies Not Elsewhere Classified	K PETERS	184.93	Service Delivery - Visitor Economy & Business - Country Parks
23/02/2018	SAINSBURYS	Grocery Stores, Supermarkets	K PETERS	26.90	Service Delivery - Visitor Economy & Business - Country Parks
16/03/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	K PETERS	10.10	Service Delivery - Visitor Economy & Business - Country Parks
07/03/2018	WICKES	Building Materials, Lumber Stores	K PETERS	33.30	Service Delivery - Visitor Economy & Business - Country Parks
01/03/2018	WWW.ARCO.CO.UK	Industrial Supplies Not Elsewhere Classified	K PETERS	55.79	Service Delivery - Visitor Economy & Business - Country Parks
20/03/2018	WWW.ARCO.CO.UK	Industrial Supplies Not Elsewhere Classified	K PETERS	17.54	Service Delivery - Visitor Economy & Business - Country Parks
12/03/2018	WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	K PETERS	357.14	Service Delivery - Visitor Economy & Business - Country Parks
28/02/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	5.41	Service Delivery - Specialist Services - Health & Wellbeing
07/03/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	21.21	Service Delivery - Specialist Services - Health & Wellbeing
16/03/2018	ASDA STORE	Grocery Stores, Supermarkets	K R RANMAYA	6.26	Service Delivery - Specialist Services - Health & Wellbeing
26/02/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	M C PARR	31.98	Service Delivery - Property Services
26/02/2018	RICS SUBS UK CYBS	Membership Organizations-Not Elsewhere Classified	M C PARR	155.00	Service Delivery - Property Services
08/03/2018	VUE NCS CITB HS&E TEST	Schools and Educational Services-Not Elsewhere Cla	M C PARR	19.50	Service Delivery - Property Services
08/03/2018	VUE NCS CITB HS&E TEST	Schools and Educational Services-Not Elsewhere Cla	M C PARR	19.50	Service Delivery - Property Services
27/02/2018	HOLIDAY INN EXPRESS BR	Holiday Inns	M S HARTLEY	82.45	Service Delivery - Specialist Services - Health & Wellbeing
14/03/2018	TICKETOFFICESALE	Passenger Railways	M S HARTLEY	68.80	Service Delivery - Specialist Services - Health & Wellbeing
20/03/2018	PAYPAL ACESAFESUK	Professional Services-Not Elsewhere Classified	M VINCENT	354.00	Service Delivery - Visitor Economy & Business - Country Parks
20/03/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	P NAYLOR	242.50	Service Delivery - Direct Services
14/03/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	P NAYLOR	645.75	Service Delivery - Direct Services
27/02/2018	RAVENS CROFT MOTOR CO L	Automotive Repair Shops (non-dealer)	P NAYLOR	378.00	Service Delivery - Direct Services
27/02/2018	TOOLSTATION LTD	Hardware Stores	P NAYLOR	16.55	Service Delivery - Direct Services
27/02/2018	TRAVELODGE GB	Travelodge	P NAYLOR	69.75	Service Delivery - Direct Services
14/03/2018	WWW.AS-TECHNOLOGY.CO.U	Stationery, Office, and School Supply Stores	P NAYLOR	22.38	Service Delivery - Direct Services
17/03/2018	ONE STOP	Grocery Stores, Supermarkets	R E HARDY	2.00	Service Delivery - Direct Services - Countryside
17/03/2018	ONE STOP	Grocery Stores, Supermarkets	R E HARDY	6.21	Service Delivery - Direct Services - Countryside
13/03/2018	TLC SOUTHERN	Household Appliance Stores	S FURMEDGE	49.68	Service Delivery - Specialist Services - Health & Wellbeing
09/03/2018	WWW.DRINKSTUFF.COM	Miscellaneous and Specialty Retail Stores	S FURMEDGE	54.98	Service Delivery - Specialist Services - Health & Wellbeing
18/03/2018	ADOBE CREATIVE CLOUD	Computer Software Stores	S M COLLINS	596.33	Strategy - Communications, Engagement & Marketing
21/03/2018	ADOBE CREATIVE CLOUD	Computer Software Stores	S M COLLINS	596.33	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
12/03/2018	Amazon EU	Direct Marketers - Other	S M COLLINS	17.18	Strategy - Communications, Engagement & Marketing
23/02/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	S M COLLINS	13.94	Strategy - Communications, Engagement & Marketing
25/02/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	S M COLLINS	47.94	Strategy - Communications, Engagement & Marketing
28/02/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	S M COLLINS	13.15	Strategy - Communications, Engagement & Marketing
28/02/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	S M COLLINS	223.49	Strategy - Communications, Engagement & Marketing
28/02/2018	J&B ELECTRIC PWR T	Mens, Womens, and Childerens Uniforms and Commerci	S M COLLINS	30.44	Strategy - Communications, Engagement & Marketing
13/03/2018	GUARDIAN NEWS & MEDIA	Miscellaneous Publishing and Printing	T A SLATER	600.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/03/2018	T K MAXX	Variety Stores	T A SLATER	28.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/03/2018	WWW.GEAR4MUSIC.COM	Music Stores-Musical Instruments, Pianos, Sheet Mu	T A SLATER	396.67	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

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