

Transaction Date	Beneficiary	MCC Description	Amount	Department
23/04/2018	EB GDPR UNLOCKED LOND	Business Services-Not Elsewhere Classified	94.80	Support Services - Financial Services
08/05/2018	TOOLSTATION LTD	Hardware Stores	5.98	Service Delivery - Property Services
27/04/2018	TRAVIS PERKINS	Building Materials, Lumber Stores	57.14	Service Delivery - Property Services
23/04/2018	B & Q	Building Materials, Lumber Stores	5.99	Service Delivery - Direct Services - Countryside
11/05/2018	TRAVIS PERKINS	Building Materials, Lumber Stores	18.82	Service Delivery - Direct Services - Countryside
28/04/2018	IKEA LIMITED	Furniture, Home Furnishings and Equipment Stores,	11.40	Service Delivery - Visitor Economy & Business - Wessex House
16/05/2018	RUBBISH CLEARANCE AND	Business Services-Not Elsewhere Classified	714.00	Service Delivery - Visitor Economy & Business - Wessex House
26/04/2018	SAINSBURYS	Grocery Stores, Supermarkets	14.00	Service Delivery - Visitor Economy & Business - Wessex House
21/05/2018	Enterprise Rent-A-Car	Enterprise Rent-A-Car	180.00	Service Delivery - Specialist Services - Economy
04/05/2018	HMCOURTS-SERVICE.G	Fines	822.00	Service Delivery - Specialist Services - Economy
18/05/2018	THE BEACHFIELD	Lodging-Hotels, Motels, Resorts	415.00	Service Delivery - Specialist Services - Economy
10/05/2018	Amazon EU	Direct Marketers - Other	8.44	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/05/2018	Amazon UK Marketplace	Book Stores	7.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/04/2018	B & Q	Building Materials, Lumber Stores	56.56	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/04/2018	B & Q	Building Materials, Lumber Stores	-120.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/04/2018	BOOKER LIMITED EASTLEI	Caterers	29.36	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/05/2018	BOOKER LIMITED EASTLEI	Caterers	157.79	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/05/2018	BOOKER LIMITED EASTLEI	Caterers	140.86	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/05/2018	BOOKERECOMM	Caterers	316.62	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	FACEBK 2NCZPF6XJ	Advertising Services	22.93	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	FACEBK 2VDAQEJN	Advertising Services	20.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/05/2018	FACEBK CY953GWTM	Advertising Services	10.90	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/05/2018	FACEBK K9BL3G2XJ	Advertising Services	0.03	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/05/2018	SAINSBURYS	Grocery Stores, Supermarkets	11.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/04/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/05/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	7.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/05/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.93	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/04/2018	TEXEASTLEITHSSTN	Service Stations (with or without Ancillary Servic	3.70	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/05/2018	WZU WEBSITEBUILDER-CC	Computer and Data Processing Services	161.14	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/04/2018	ALZA.CZ AS	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	441.52	Service Delivery - Visitor Economy & Business - Country Parks
21/05/2018	LIDL UK EASTLEIGH	Grocery Stores, Supermarkets	27.14	Service Delivery - Visitor Economy & Business - Country Parks
17/05/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	10.00	Service Delivery - Visitor Economy & Business - Country Parks
19/05/2018	ADOBE ACROPRO SUBS	Computer Software Stores	181.10	Support Services - IT
07/05/2018	Amazon EU	Direct Marketers - Other	220.44	Support Services - IT
10/05/2018	Amazon EU	Direct Marketers - Other	212.49	Support Services - IT
16/05/2018	Amazon UK Marketplace	Book Stores	193.32	Support Services - IT
11/05/2018	NLI SHAREFILE	Direct Marketers - Other	102.14	Support Services - IT
14/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	14.94	Service Delivery - Visitor Economy & Business - Country Parks
14/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	24.60	Service Delivery - Visitor Economy & Business - Country Parks
02/05/2018	Amazon UK Marketplace	Book Stores	29.99	Service Delivery - Visitor Economy & Business - Country Parks
02/05/2018	Amazon UK Marketplace	Book Stores	29.99	Service Delivery - Visitor Economy & Business - Country Parks
02/05/2018	Amazon UK Marketplace	Book Stores	29.99	Service Delivery - Visitor Economy & Business - Country Parks
23/04/2018	CURRYS S/S	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	29.00	Service Delivery - Visitor Economy & Business - Country Parks
03/05/2018	WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	200.27	Service Delivery - Visitor Economy & Business - Country Parks
11/05/2018	WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	220.68	Service Delivery - Visitor Economy & Business - Country Parks
23/04/2018	ASDA STORE	Grocery Stores, Supermarkets	5.49	Service Delivery - Specialist Services - Health & Wellbeing
02/05/2018	ASDA STORE	Grocery Stores, Supermarkets	15.85	Service Delivery - Specialist Services - Health & Wellbeing
09/05/2018	ASDA STORE	Grocery Stores, Supermarkets	1.48	Service Delivery - Specialist Services - Health & Wellbeing
11/05/2018	ASDA STORE	Grocery Stores, Supermarkets	9.17	Service Delivery - Specialist Services - Health & Wellbeing
14/05/2018	ASDA STORE	Grocery Stores, Supermarkets	8.30	Service Delivery - Specialist Services - Health & Wellbeing

21/05/2018	ASDA STORE	Grocery Stores, Supermarkets	10.02	Service Delivery - Specialist Services - Health & Wellbeing
16/05/2018	ONE STOP	Grocery Stores, Supermarkets	0.59	Service Delivery - Specialist Services - Health & Wellbeing
08/05/2018	DOMINOS PIZZA	Eating Places, Restaurants	73.93	Support Services - Case Management
15/05/2018	TESCO GIFT CARDS	Miscellaneous Personal Services-Not Elsewhere Clas	87.50	Support Services - Case Management
03/05/2018	ALDI 31	Grocery Stores, Supermarkets	6.85	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/05/2018	ALDI 31	Grocery Stores, Supermarkets	3.44	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	ARGOS LTD	Discount Stores	9.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	ARGOS RETAIL GROUP	Discount Stores	142.31	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	POUNDLAND LTD	Discount Stores	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/04/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	4.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/05/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	5.55	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/05/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	13.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/05/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	10.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/05/2018	Amazon UK Marketplace	Book Stores	44.47	Service Delivery - Property Services
17/05/2018	Amazon UK Marketplace	Book Stores	10.76	Service Delivery - Property Services
14/05/2018	DISPLAYSENSE.CO.UK	Commercial Equipment Not Elsewhere Classified	50.58	Service Delivery - Property Services
06/05/2018	ITUNES.COM/BILL	Record Shops	5.99	Service Delivery - Property Services
14/05/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	57.95	Service Delivery - Property Services
10/05/2018	TOOLSTATION LTD	Hardware Stores	-56.00	Service Delivery - Property Services
01/05/2018	WWW.ARGOS.CO.UK	Discount Stores	368.94	Service Delivery - Property Services
01/05/2018	WWW.TOOLSTATION.COM	Hardware Stores	79.60	Service Delivery - Property Services
10/05/2018	WWW.TOOLSTATION.COM	Hardware Stores	22.21	Service Delivery - Property Services
03/05/2018	SELF SERVE TICKET	Passenger Railways	4.80	Service Delivery - Specialist Services - Health & Wellbeing
22/05/2018	TICKETOFFICESALE	Passenger Railways	4.80	Service Delivery - Specialist Services - Health & Wellbeing
15/05/2018	ASDA STORE	Grocery Stores, Supermarkets	7.00	Service Delivery - Visitor Economy & Business - Country Parks
30/04/2018	B & Q	Building Materials, Lumber Stores	39.00	Service Delivery - Visitor Economy & Business - Country Parks
30/04/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
30/04/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
21/05/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	666.25	Service Delivery - Direct Services
01/05/2018	HOLIDAY INN EXPRSS	Lodging-Hotels, Motels, Resorts	188.16	Service Delivery - Direct Services
09/05/2018	SAINSBURYS	Grocery Stores, Supermarkets	11.00	Service Delivery - Direct Services
09/05/2018	SAINSBURYS	Grocery Stores, Supermarkets	33.00	Service Delivery - Direct Services
27/04/2018	SAINSBURYS TO YOU	Grocery Stores, Supermarkets	56.30	Service Delivery - Direct Services
17/05/2018	SAINSBURYS TO YOU	Grocery Stores, Supermarkets	40.05	Service Delivery - Direct Services
26/04/2018	WWW.AS-TECHNOLOGY.CO.U	Stationery, Office, and School Supply Stores	58.08	Service Delivery - Direct Services
25/04/2018	ARCO LTD	Industrial Supplies Not Elsewhere Classified	139.46	Service Delivery - Direct Services - Countryside
20/05/2018	TESCO PFS	Service Stations (with or without Ancillary Servic	0.80	Service Delivery - Direct Services - Countryside
09/05/2018	NOVATECH LTD	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	218.40	Service Delivery - Specialist Services - Health & Wellbeing
18/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	6.11	Strategy - Communications, Engagement & Marketing
18/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	4.99	Strategy - Communications, Engagement & Marketing
18/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	39.99	Strategy - Communications, Engagement & Marketing
22/05/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	17.99	Strategy - Communications, Engagement & Marketing
28/04/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	224.47	Strategy - Communications, Engagement & Marketing
24/04/2018	LINKEDIN-378	Continuity/Subscription Merchants	86.36	Strategy - Communications, Engagement & Marketing
08/05/2018	TRAVELODGE GB	Travelodge	282.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/05/2018	WWW.BAC.ORG.UK	Miscellaneous and Specialty Retail Stores	21.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/05/2018	B & Q	Building Materials, Lumber Stores	46.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/04/2018	B & Q	Building Materials, Lumber Stores	271.22	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/04/2018	C BREWER & SONS	Building Materials, Lumber Stores	205.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/04/2018	ESSO GREATBRIDGE SERVI	Service Stations (with or without Ancillary Servic	8.52	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
01/05/2018	HTTP://PMSE.OFCOM.ORG.	Professional Services-Not Elsewhere Classified	135.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/05/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	316.73	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
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