

Transaction Date	Beneficiary	MCC Description	Amount	Department
20/07/2018	COMPANIES HOUSE	Government Services-Not Elsewhere Classified	13.00	Support Services - Financial Services
04/07/2018	SOUTHERN ELECTRIC	Utilities-Electric, Gas, Sanitary, Water	25.06	Support Services - Financial Services
17/07/2018	ROBERT DYAS HOLDING LTD	Hardware Stores	29.98	Service Delivery - Property Services
22/06/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	13.74	Service Delivery - Property Services
20/07/2018	SP SHOWER PART LTD	Computer Software Stores	19.99	Service Delivery - Property Services
27/06/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	6.50	Service Delivery - Property Services
13/07/2018	WWW.TOOLSTATION.COM	Hardware Stores	28.03	Service Delivery - Property Services
18/07/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	1.98	Service Delivery - Direct Services - Countryside
19/07/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	1.57	Service Delivery - Direct Services - Countryside
03/07/2018	Amazon UK Marketplace	Book Stores	8.20	Service Delivery - Direct Services - Countryside
03/07/2018	B & Q	Building Materials, Lumber Stores	8.00	Service Delivery - Direct Services - Countryside
16/07/2018	IN-EXCESS UK SOUTHAMPT	Hardware Stores	2.04	Service Delivery - Direct Services - Countryside
12/07/2018	POST OFFICE COUNTER	Postage Stamps	4.69	Service Delivery - Direct Services - Countryside
26/06/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	41.98	Service Delivery - Direct Services - Countryside
11/07/2018	TESCO STORES	Grocery Stores, Supermarkets	2.20	Service Delivery - Direct Services - Countryside
29/06/2018	Amazon UK Marketplace	Book Stores	7.35	Service Delivery - Visitor Economy & Business - Wessex House
01/07/2018	Amazon UK Marketplace	Book Stores	31.82	Service Delivery - Visitor Economy & Business - Wessex House
01/07/2018	Amazon UK Marketplace	Book Stores	9.80	Service Delivery - Visitor Economy & Business - Wessex House
20/07/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	8.50	Service Delivery - Visitor Economy & Business - Wessex House
27/06/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	16.00	Service Delivery - Visitor Economy & Business - Wessex House
27/06/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	55.00	Service Delivery - Visitor Economy & Business - Wessex House
11/07/2018	VINYLIMPRES	Miscellaneous House Furnishing Specialty Shops	2.00	Service Delivery - Visitor Economy & Business - Wessex House
04/07/2018	Vimeo Plus	Continuity/Subscription Merchants	59.94	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/07/2018	HMCOURTS-SERVICE.G	Fines	1,191.00	Service Delivery - Specialist Services - Economy
04/07/2018	PASS PORTABLE APPLIAN	Testing Laboratories (Non-Medical)	191.94	Service Delivery - Specialist Services - Economy
29/06/2018	SURVEY EXPRESS	Industrial Supplies Not Elsewhere Classified	181.20	Service Delivery - Specialist Services - Economy
29/06/2018	SURVEY EXPRESS	Industrial Supplies Not Elsewhere Classified	267.60	Service Delivery - Specialist Services - Economy
02/07/2018	SURVEY EXPRESS	Industrial Supplies Not Elsewhere Classified	-267.60	Service Delivery - Specialist Services - Economy
11/07/2018	Amazon EU	Direct Marketers - Other	18.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/07/2018	Amazon EU	Direct Marketers - Other	40.37	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/06/2018	AMAZON SVCS EU-UK AMAZ	Book Stores	75.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/06/2018	Amazon UK Marketplace	Book Stores	9.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/07/2018	Amazon UK Marketplace	Book Stores	28.17	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/07/2018	Amazon UK Marketplace	Book Stores	33.37	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/07/2018	Amazon UK Marketplace	Book Stores	4.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/07/2018	Amazon UK Marketplace	Book Stores	4.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/07/2018	Amazon UK Marketplace	Book Stores	6.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/07/2018	Amazon UK Marketplace	Book Stores	53.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018	B & Q	Building Materials, Lumber Stores	74.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/07/2018	B & Q	Building Materials, Lumber Stores	40.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/07/2018	BANANAPRINT	Accounting, Auditing, and Bookkeeping Services	15.90	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/06/2018	BOOKER LIMITED EASTLEI	Caterers	35.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/06/2018	BOOKER LIMITED EASTLEI	Caterers	26.42	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018	BOOKER LIMITED EASTLEI	Caterers	194.75	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/07/2018	BOOKER LIMITED EASTLEI	Caterers	217.02	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/06/2018	FACEBK 59NEMG6WJ	Advertising Services	36.44	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/06/2018	FACEBK BG3TQFSN	Advertising Services	59.37	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/06/2018	FACEBK ES335GSWJ	Advertising Services	99.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/07/2018	NATIONAL MOBILE BARS	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	79.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/06/2018	POUNDLAND LTD	Discount Stores	8.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/07/2018	SAINSBURYS	Grocery Stores, Supermarkets	7.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/06/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	5.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/06/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	19.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/06/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.70	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

29/06/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	1.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	6.20 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	9.04 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	1.75 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	18.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.10 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018 SELFSERVE TICKET	Passenger Railways	191.70 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018 SELFSERVE TICKET	Passenger Railways	106.50 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/07/2018 SOUTHERN CO-OP	Service Stations (with or without Ancillary Serv	11.65 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/07/2018 TESCO STORE	Grocery Stores, Supermarkets	4.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/07/2018 TESCO STORES	Grocery Stores, Supermarkets	2.20 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/07/2018 TESCO STORES	Grocery Stores, Supermarkets	20.50 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018 TICKETOFFICESALE	Passenger Railways	213.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/06/2018 TICKETOFFICESALE	Passenger Railways	-191.70 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/07/2018 WWW.UKPOS.COM	Stationery, Office, and School Supply Stores	15.96 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/07/2018 PAYPAL BLACKSOUTDO	Men's and Boy's Clothing and Furnishings Store	6.94 Service Delivery - Visitor Economy & Business - Country Parks
22/06/2018 ADOBE CREATIVE CLOUD	Computer Software Stores	596.33 Support Services - IT
28/06/2018 Amazon UK Marketplace	Book Stores	10.99 Support Services - IT
29/06/2018 Amazon UK Marketplace	Book Stores	33.09 Support Services - IT
18/07/2018 NLI SHAREFILE	Direct Marketers - Other	105.99 Support Services - IT
17/07/2018 Amazon EU	Direct Marketers - Other	55.59 Service Delivery - Visitor Economy & Business - Country Parks
17/07/2018 AMAZON SVCS EU-UK AMAZ	Book Stores	19.98 Service Delivery - Visitor Economy & Business - Country Parks
17/07/2018 AMAZON SVCS EU-UK AMAZ	Book Stores	78.95 Service Delivery - Visitor Economy & Business - Country Parks
15/07/2018 Amazon UK Marketplace	Book Stores	23.98 Service Delivery - Visitor Economy & Business - Country Parks
19/07/2018 Amazon UK Marketplace	Book Stores	71.94 Service Delivery - Visitor Economy & Business - Country Parks
20/07/2018 Amazon UK Marketplace	Book Stores	10.98 Service Delivery - Visitor Economy & Business - Country Parks
04/07/2018 ASDA STORE	Grocery Stores, Supermarkets	3.68 Service Delivery - Visitor Economy & Business - Country Parks
14/07/2018 ASDA STORE	Grocery Stores, Supermarkets	12.30 Service Delivery - Visitor Economy & Business - Country Parks
22/07/2018 ASDA STORE	Grocery Stores, Supermarkets	13.20 Service Delivery - Visitor Economy & Business - Country Parks
29/06/2018 B & Q	Building Materials, Lumber Stores	63.11 Service Delivery - Visitor Economy & Business - Country Parks
22/07/2018 B & Q	Building Materials, Lumber Stores	11.00 Service Delivery - Visitor Economy & Business - Country Parks
27/06/2018 RAYMOND BROWN WASTE SO	Special Trade Contractors-Not Elsewhere Classified	310.80 Service Delivery - Visitor Economy & Business - Country Parks
29/06/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	20.35 Service Delivery - Visitor Economy & Business - Country Parks
21/07/2018 WICKES	Building Materials, Lumber Stores	22.98 Service Delivery - Visitor Economy & Business - Country Parks
26/06/2018 WWW.NISBETS.COM	Catalog Merchants	1,871.12 Service Delivery - Visitor Economy & Business - Country Parks
22/07/2018 WWW.NISBETS.COM	Catalog Merchants	252.62 Service Delivery - Visitor Economy & Business - Country Parks
26/06/2018 WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	244.36 Service Delivery - Visitor Economy & Business - Country Parks
26/06/2018 WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	272.62 Service Delivery - Visitor Economy & Business - Country Parks
22/07/2018 WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	286.37 Service Delivery - Visitor Economy & Business - Country Parks
25/06/2018 ASDA STORE	Grocery Stores, Supermarkets	11.62 Service Delivery - Specialist Services - Health & Wellbeing
29/06/2018 ASDA STORE	Grocery Stores, Supermarkets	10.80 Service Delivery - Specialist Services - Health & Wellbeing
02/07/2018 ASDA STORE	Grocery Stores, Supermarkets	18.60 Service Delivery - Specialist Services - Health & Wellbeing
12/07/2018 ASDA STORE	Grocery Stores, Supermarkets	20.60 Service Delivery - Specialist Services - Health & Wellbeing
16/07/2018 ASDA STORE	Grocery Stores, Supermarkets	20.21 Service Delivery - Specialist Services - Health & Wellbeing
19/07/2018 ASDA STORE	Grocery Stores, Supermarkets	10.50 Service Delivery - Specialist Services - Health & Wellbeing
02/07/2018 ICELAND	Grocery Stores, Supermarkets	6.69 Service Delivery - Specialist Services - Health & Wellbeing
02/07/2018 SAINSBURYS	Grocery Stores, Supermarkets	4.50 Service Delivery - Specialist Services - Health & Wellbeing
12/07/2018 WAITROSE	Grocery Stores, Supermarkets	12.50 Service Delivery - Specialist Services - Health & Wellbeing
13/07/2018 UKOFFICEDIRECT.CO.	Stationery, Office, and School Supply Stores	56.15 Support Services - Case Management
22/06/2018 BOOKER LIMITED EASTLEI	Caterers	180.20 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/07/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	1.85 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/07/2018 SPORTSDIRECT	Sporting Goods Stores	18.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/07/2018 Amazon EU	Direct Marketers - Other	11.11 Service Delivery - Property Services
28/06/2018 Amazon UK Marketplace	Book Stores	3.49 Service Delivery - Property Services
01/07/2018 Amazon UK Marketplace	Book Stores	50.10 Service Delivery - Property Services

05/07/2018	Amazon UK Marketplace	Book Stores	14.78	Service Delivery - Property Services
06/07/2018	Amazon UK Marketplace	Book Stores	13.59	Service Delivery - Property Services
06/07/2018	Amazon UK Marketplace	Book Stores	19.99	Service Delivery - Property Services
12/07/2018	Amazon UK Marketplace	Book Stores	104.07	Service Delivery - Property Services
11/07/2018	EASTLEIGH BOROUGH	Government Services-Not Elsewhere Classified	132.00	Service Delivery - Property Services
28/06/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	16.00	Service Delivery - Property Services
27/06/2018	WWW.ARGOS.CO.UK	Discount Stores	197.91	Service Delivery - Property Services
11/07/2018	WWW.FIREANDSAFETYCENTR	Special Trade Contractors-Not Elsewhere Classified	172.14	Service Delivery - Property Services
11/07/2018	WWW.TOOLSTATION.COM	Hardware Stores	55.37	Service Delivery - Property Services
04/07/2018	DISCLOSURE & BARRING	Government Services-Not Elsewhere Classified	13.00	Service Delivery - Specialist Services - Health & Wellbeing
10/07/2018	TICKETOFFICESALE	Passenger Railways	36.80	Service Delivery - Specialist Services - Health & Wellbeing
28/06/2018	B & Q	Building Materials, Lumber Stores	284.42	Service Delivery - Visitor Economy & Business - Country Parks
16/07/2018	DISCLOSURE & BARRING	Government Services-Not Elsewhere Classified	13.00	Service Delivery - Visitor Economy & Business - Country Parks
26/06/2018	PAYPAL_ENDLESSGREE	Artist Supply Stores, Craft Shops	38.00	Service Delivery - Visitor Economy & Business - Country Parks
20/07/2018	TESCO STORES	Grocery Stores, Supermarkets	5.86	Service Delivery - Visitor Economy & Business - Country Parks
25/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	652.50	Service Delivery - Direct Services
25/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
26/06/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
04/07/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	645.75	Service Delivery - Direct Services
13/07/2018	SAINSBURYS	Grocery Stores, Supermarkets	20.45	Service Delivery - Direct Services
10/07/2018	CURRYS PC WORLD	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	119.99	Service Delivery - Specialist Services - Health & Wellbeing
11/07/2018	LIDL UK EASTLEIGH	Grocery Stores, Supermarkets	11.80	Service Delivery - Specialist Services - Health & Wellbeing
29/06/2018	LIDL UK PORTSMOUTH	Grocery Stores, Supermarkets	19.99	Service Delivery - Specialist Services - Health & Wellbeing
04/07/2018	WWW.DRINKSTUFF.COM	Miscellaneous and Specialty Retail Stores	94.98	Service Delivery - Specialist Services - Health & Wellbeing
28/06/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	101.75	Strategy - Communications, Engagement & Marketing
01/07/2018	FACEBK_55RDDGJAX	Advertising Services	222.68	Strategy - Communications, Engagement & Marketing
01/07/2018	FACEBK_65RDDGJAX	Advertising Services	2.89	Strategy - Communications, Engagement & Marketing
25/06/2018	WWW.PRCA.ORG.UK	Management, Consulting and Public Relations Servic	300.00	Strategy - Communications, Engagement & Marketing
18/07/2018	FlybeD89B_D89BB	Air Carriers, Airlines	163.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/07/2018	TESCO STORES	Grocery Stores, Supermarkets	38.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/06/2018	B & Q	Building Materials, Lumber Stores	48.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/07/2018	B & Q	Building Materials, Lumber Stores	1.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/07/2018	B & Q	Building Materials, Lumber Stores	3.80	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/07/2018	ESSO GREATBRIDGE SERVI	Service Stations (with or without Ancillary Servic	15.69	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/07/2018	POST OFFICE LTD	Postage Stamps	13.14	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/07/2018	SAINSBURYS	Grocery Stores, Supermarkets	4.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/07/2018	TEXEASTLEITHSSTN	Service Stations (with or without Ancillary Servic	19.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
			14,957.23	