

Transaction Date	Beneficiary	MCC Description	Amount	Department
02/08/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	31.98	Service Delivery - Property Services
06/08/2018	TOOLSTATION LTD	Hardware Stores	6.58	Service Delivery - Property Services
31/07/2018	AMZN MKTP UK AMAZON.CO	Book Stores	140.50	Service Delivery - Direct Services - Countryside
24/07/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	17.59	Service Delivery - Direct Services - Countryside
28/07/2018	VINYLIMPRES	Miscellaneous House Furnishing Specialty Shops	150.00	Service Delivery - Visitor Economy & Business - Wessex House
14/08/2018	VINYLIMPRES	Miscellaneous House Furnishing Specialty Shops	216.00	Service Delivery - Visitor Economy & Business - Wessex House
07/08/2018	HMCOURTS-SERVICE.G	Fines	166.50	Service Delivery - Specialist Services - Economy
10/08/2018	RUSHMOOR BC MOTO	Government Services-Not Elsewhere Classified	60.00	Service Delivery - Specialist Services - Economy
20/08/2018	TRAVELODGE GB	Travelodge	196.00	Service Delivery - Specialist Services - Economy
16/08/2018	WWW.GOV.UK	Professional Services-Not Elsewhere Classified	10.00	Service Delivery - Specialist Services - Economy
23/07/2018	Amazon UK Marketplace	Book Stores	67.23	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/07/2018	Amazon UK Marketplace	Book Stores	27.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/07/2018	Amazon UK Marketplace	Book Stores	19.64	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/07/2018	Amazon UK Marketplace	Book Stores	8.48	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/07/2018	Amazon UK Marketplace	Book Stores	10.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/07/2018	Amazon UK Marketplace	Book Stores	35.15	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/07/2018	Amazon UK Marketplace	Book Stores	74.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/07/2018	Amazon UK Marketplace	Book Stores	76.49	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/08/2018	Amazon.co.uk	Direct Marketers - Other	19.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/08/2018	AMZN Mktp UK	Book Stores	35.80	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/08/2018	AMZN Mktp UK	Book Stores	13.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/08/2018	AMZN Mktp UK	Book Stores	18.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/08/2018	AMZN MKTP UK AMAZON.CO	Book Stores	4.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/08/2018	BOOKER LIMITED EASTLEI	Caterers	114.59	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/08/2018	BOOKER LIMITED EASTLEI	Caterers	107.39	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	C BREWER & SONS	Building Materials, Lumber Stores	383.75	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/07/2018	FACEBK GE2RZGJWJ	Advertising Services	89.46	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/07/2018	FACEBK LE2RZGJWJ	Advertising Services	1.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/07/2018	Lightweight Containers	Professional Services-Not Elsewhere Classified	1.33	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/07/2018	POST OFFICE LTD	Postage Stamps	6.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/08/2018	SAINSBURYS	Grocery Stores, Supermarkets	6.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	7.23	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	12.69	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/07/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/08/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	12.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/08/2018	VALUE PRODUCTS LTD	Miscellaneous and Specialty Retail Stores	6.54	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/07/2018	WWW.BOARDGAMEEXTRAS.CO	Hobby, Toy, and Game Shops	12.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/08/2018	BOOKER LIMITED EASTLEI	Caterers	102.16	Service Delivery - Visitor Economy & Business - Country Parks
09/08/2018	JEWSON LTD	Building Materials, Lumber Stores	189.72	Service Delivery - Visitor Economy & Business - Country Parks
21/08/2018	LIDL UK EASTLEIGH	Grocery Stores, Supermarkets	13.15	Service Delivery - Visitor Economy & Business - Country Parks
24/07/2018	PAYPAL VALUE PRICE	Variety Stores	9.04	Service Delivery - Visitor Economy & Business - Country Parks
10/08/2018	TIMPSON	Shoe Stores	20.00	Service Delivery - Visitor Economy & Business - Country Parks
09/08/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	66.00	Service Delivery - Visitor Economy & Business - Country Parks
24/07/2018	WWW.NISBETS.COM	Catalog Merchants	88.77	Service Delivery - Visitor Economy & Business - Country Parks
23/07/2018	Amazon EU	Direct Marketers - Other	5.99	Support Services - IT
31/07/2018	AMZN Mktp UK	Book Stores	16.99	Support Services - IT
29/07/2018	Amazon EU	Direct Marketers - Other	11.96	Service Delivery - Visitor Economy & Business - Country Parks

25/07/2018	Amazon UK Marketplace	Book Stores	49.58	Service Delivery - Visitor Economy & Business - Country Parks
15/08/2018	Amazon.co.uk	Direct Marketers - Other	3.99	Service Delivery - Visitor Economy & Business - Country Parks
03/08/2018	AMZN Mktp UK	Book Stores	11.99	Service Delivery - Visitor Economy & Business - Country Parks
05/08/2018	AMZN Mktp UK	Book Stores	9.98	Service Delivery - Visitor Economy & Business - Country Parks
06/08/2018	AMZN Mktp UK	Book Stores	7.98	Service Delivery - Visitor Economy & Business - Country Parks
05/08/2018	AMZN MKTP UK AMAZON.CO	Book Stores	1.94	Service Delivery - Visitor Economy & Business - Country Parks
05/08/2018	AMZN MKTP UK AMAZON.CO	Book Stores	3.71	Service Delivery - Visitor Economy & Business - Country Parks
06/08/2018	AMZN MKTP UK AMAZON.CO	Book Stores	5.98	Service Delivery - Visitor Economy & Business - Country Parks
06/08/2018	AMZN MKTP UK AMAZON.CO	Book Stores	42.15	Service Delivery - Visitor Economy & Business - Country Parks
04/08/2018	ASDA STORE	Grocery Stores, Supermarkets	20.03	Service Delivery - Visitor Economy & Business - Country Parks
10/08/2018	ASDA STORE	Grocery Stores, Supermarkets	17.63	Service Delivery - Visitor Economy & Business - Country Parks
25/07/2018	B & Q	Building Materials, Lumber Stores	51.77	Service Delivery - Visitor Economy & Business - Country Parks
31/07/2018	HOMEbase LTD	Building Materials, Lumber Stores	67.13	Service Delivery - Visitor Economy & Business - Country Parks
08/08/2018	HOMEbase LTD	Building Materials, Lumber Stores	39.90	Service Delivery - Visitor Economy & Business - Country Parks
25/07/2018	SAINSBURYS	Grocery Stores, Supermarkets	98.15	Service Delivery - Visitor Economy & Business - Country Parks
31/07/2018	SAINSBURYS	Grocery Stores, Supermarkets	15.70	Service Delivery - Visitor Economy & Business - Country Parks
28/07/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	9.30	Service Delivery - Visitor Economy & Business - Country Parks
30/07/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	31.50	Service Delivery - Visitor Economy & Business - Country Parks
10/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	65.35	Service Delivery - Visitor Economy & Business - Country Parks
11/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	68.45	Service Delivery - Visitor Economy & Business - Country Parks
13/08/2018	SOUTHERN CO-OP	Department Stores	6.90	Service Delivery - Visitor Economy & Business - Country Parks
28/07/2018	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	14.40	Service Delivery - Visitor Economy & Business - Country Parks
28/07/2018	WP-THE VIRTUAL COL	Schools and Educational Services-Not Elsewhere Cla	18.00	Service Delivery - Visitor Economy & Business - Country Parks
04/08/2018	WWW.NISBETS.COM	Catalog Merchants	51.81	Service Delivery - Visitor Economy & Business - Country Parks
01/08/2018	WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	272.62	Service Delivery - Visitor Economy & Business - Country Parks
09/08/2018	CO-OP GROUP	Grocery Stores, Supermarkets	11.05	Service Delivery - Specialist Services - Health & Wellbeing
13/08/2018	ONE STOP	Grocery Stores, Supermarkets	3.49	Service Delivery - Specialist Services - Health & Wellbeing
02/08/2018	WAITROSE	Grocery Stores, Supermarkets	10.39	Service Delivery - Specialist Services - Health & Wellbeing
27/07/2018	2CO.COM 123FORMBUILDER	Computer Software Stores	618.83	Support Services - Case Management
22/08/2018	Amazon.co.uk	Direct Marketers - Other	104.97	Support Services - Case Management
06/08/2018	AMZN Mktp UK	Book Stores	18.99	Support Services - Case Management
27/07/2018	FSPRG.UK	Large Digital Goods Merchant	118.00	Support Services - Case Management
09/08/2018	NLI SHAREFILE	Direct Marketers - Other	107.38	Support Services - Case Management
07/08/2018	TILLROLLSDIRECT.CO	Stationary, Office Supplies, Printing and Writing	43.80	Support Services - Case Management
15/08/2018	TICKETOFFICESALE	Passenger Railways	18.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	B & Q	Building Materials, Lumber Stores	55.39	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/07/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.70	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/07/2018	Amazon EU	Direct Marketers - Other	109.70	Service Delivery - Property Services
13/08/2018	Amazon.co.uk	Direct Marketers - Other	12.99	Service Delivery - Property Services
15/08/2018	Amazon.co.uk	Direct Marketers - Other	89.99	Service Delivery - Property Services
09/08/2018	AMZN Mktp UK	Book Stores	5.98	Service Delivery - Property Services
10/08/2018	AMZN Mktp UK	Book Stores	52.97	Service Delivery - Property Services
10/08/2018	AMZN Mktp UK	Book Stores	12.95	Service Delivery - Property Services
21/08/2018	HOMESCAPES EUROPA LTD	Furniture, Home Furnishings and Equipment Stores,	99.99	Service Delivery - Property Services
23/07/2018	RICS SUBS UK CYBS	Membership Organizations-Not Elsewhere Classified	657.00	Service Delivery - Property Services
15/08/2018	TRAVELODGE GB	Travelodge	436.00	Service Delivery - Property Services
24/07/2018	TVLICENSING.CO.UK	Management, Consulting and Public Relations Servic	150.50	Service Delivery - Property Services
21/08/2018	www.247blinds.co.uk	Drapery, Window Coverings, and Upholstery Stores	224.26	Service Delivery - Property Services
21/08/2018	WWW.JAYDEELIVING.CO.UK	Business Services-Not Elsewhere Classified	287.94	Service Delivery - Property Services
30/07/2018	THE EMERGENCY PLAN	Membership Organizations-Not Elsewhere Classified	120.00	Service Delivery - Specialist Services - Health & Wellbeing
15/08/2018	EASTLEIGH BOROUGH COUN	Fast-Food Restaurants (Quick Payment Service Pilot	0.03	Service Delivery - Visitor Economy & Business - Country Parks

14/08/2018	TESCO STORE	Grocery Stores, Supermarkets	11.23	Service Delivery - Visitor Economy & Business - Country Parks
08/08/2018	TESCO STORES	Grocery Stores, Supermarkets	1.60	Service Delivery - Visitor Economy & Business - Country Parks
14/08/2018	TESCO STORES	Grocery Stores, Supermarkets	6.00	Service Delivery - Visitor Economy & Business - Country Parks
15/08/2018	TESCO STORES	Grocery Stores, Supermarkets	7.00	Service Delivery - Visitor Economy & Business - Country Parks
14/08/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	66.00	Service Delivery - Visitor Economy & Business - Country Parks
20/08/2018	WWW.VEGWARE.CO.UK	Business Services-Not Elsewhere Classified	137.02	Service Delivery - Visitor Economy & Business - Country Parks
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
23/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
31/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
31/07/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
22/08/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	649.85	Service Delivery - Direct Services
07/08/2018	easyJetEV EVKV6XP	EASYJET AIR	108.95	Service Delivery - Direct Services
02/08/2018	HP INC UK LIMITED	Computers, Computer Peripheral Equipment, Software	20.09	Service Delivery - Direct Services
14/08/2018	HOMEbase LTD	Building Materials, Lumber Stores	13.95	Service Delivery - Direct Services - Countryside
25/07/2018	SOUTHERN CO-OP	Department Stores	3.98	Service Delivery - Direct Services - Countryside
14/08/2018	TESCO STORE	Grocery Stores, Supermarkets	27.13	Service Delivery - Direct Services - Countryside
26/07/2018	CO-OP GROUP	Grocery Stores, Supermarkets	14.00	Service Delivery - Specialist Services - Health & Wellbeing
16/08/2018	CO-OP GROUP	Grocery Stores, Supermarkets	7.00	Service Delivery - Specialist Services - Health & Wellbeing
27/07/2018	WELCOME	Grocery Stores, Supermarkets	14.94	Service Delivery - Specialist Services - Health & Wellbeing
28/07/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	101.39	Strategy - Communications, Engagement & Marketing
26/07/2018	FACEBK 9NBEMGNAX	Advertising Services	392.78	Strategy - Communications, Engagement & Marketing
26/07/2018	FACEBK DNBEMGNAX	Advertising Services	7.22	Strategy - Communications, Engagement & Marketing
31/07/2018	FACEBK LG7JFHSAX	Advertising Services	90.11	Strategy - Communications, Engagement & Marketing
31/07/2018	FACEBK SG7JFHSAX	Advertising Services	2.55	Strategy - Communications, Engagement & Marketing
24/07/2018	WWW.RED17.CO.UK	Miscellaneous Publishing and Printing	448.74	Strategy - Communications, Engagement & Marketing
07/08/2018	WWW.RED17.CO.UK	Miscellaneous Publishing and Printing	661.74	Strategy - Communications, Engagement & Marketing
24/07/2018	WWW.UKPOS.COM	Stationery, Office, and School Supply Stores	168.38	Strategy - Communications, Engagement & Marketing
21/08/2018	COSTA	Eating Places, Restaurants	3.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	EDINBURGH TRAMS LIMITE	Local and Suburban Commuter Pass Trans	8.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	KAMA SUTRA	Eating Places, Restaurants	10.89	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	MERSEYRAIL	Transportation Services-not elsewhere	10.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/08/2018	THOMAS J. WALLS	Fast-Food Restaurants (Quick Payment Service Pilot)	7.25	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	UNITE STUDENTS	Lodging-Hotels, Motels, Resorts	267.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/08/2018	WAGAMAMA	Eating Places, Restaurants	15.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	WH SMITH	News Dealers and Newsstands	4.43	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/08/2018	AMZN Mktp UK	Book Stores	22.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/08/2018	AMZN Mktp UK	Book Stores	24.53	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/08/2018	AMZN Mktp UK	Book Stores	5.29	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/08/2018	AMZN Mktp UK	Book Stores	33.16	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/08/2018	CO-OP GROUP	Service Stations (with or without Ancillary Servic	36.41	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/07/2018	FLINT HIRE & SUPPLY	Men's And Women's Clothing Stores	64.20	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/08/2018	PAYPAL CLIMBERSSHO	Sporting Goods Stores	393.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/08/2018	PAYPAL SCREWFIX	Durable Goods Not Elsewhere Classified	194.89	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/08/2018	PAYPAL SEAWARDELEC	Camera and Photographic Supply Stores	140.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/08/2018	PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi	973.28	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

27/07/2018 SCREWFIX DIRECT
01/08/2018 TEXEASTLEITHSSTN
27/07/2018 VALUE PRODUCTS LTD
24/07/2018 WWW.BAX-SHOP.CO.UK
03/08/2018 WWW.FLINTS.CO.UK

Building Materials, Lumber Stores
Service Stations (with or without Ancillary Serv
Miscellaneous and Specialty Retail Stores
RADIO, TELEVISION, AND STEREO STORES (ELECTRO
Men's And Women's Clothing Stores

238.10 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24.42 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
93.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12.85 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
339.78 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15,785.79