

Transaction Date	Beneficiary	MCC Description	Amount	Department
04/09/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	4.49	Service Delivery - Property Services
31/08/2018	TOOLSTATION LTD	Hardware Stores	14.00	Service Delivery - Property Services
12/09/2018	AMZN Mktp UK	Book Stores	21.98	Service Delivery - Direct Services - Countryside
28/08/2018	B & Q	Building Materials, Lumber Stores	15.00	Service Delivery - Direct Services - Countryside
28/08/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	5.00	Service Delivery - Direct Services - Countryside
28/08/2018	SAM TURNER AND SONS LT	Agricultural Cooperatives	50.38	Service Delivery - Direct Services - Countryside
18/09/2018	TESCO STORES	Grocery Stores, Supermarkets	4.20	Service Delivery - Direct Services - Countryside
20/09/2018	AMZN Mktp UK	Book Stores	19.53	Service Delivery - Visitor Economy & Business - Wessex House
07/09/2018	AMZ Panorama Stores	Miscellaneous and Specialty Retail Stores	-14.99	Service Delivery - Specialist Services - Economy
29/08/2018	AMZN Mktp UK	Book Stores	14.99	Service Delivery - Specialist Services - Economy
29/08/2018	AMZN Mktp UK	Book Stores	9.57	Service Delivery - Specialist Services - Economy
05/09/2018	AMZN Mktp UK	Book Stores	22.99	Service Delivery - Specialist Services - Economy
03/09/2018	EB THE NATIONAL URBAN	Business Services-Not Elsewhere Classified	70.00	Service Delivery - Specialist Services - Economy
20/09/2018	GRO HM PASSPORT OFFICE	Government Services-Not Elsewhere Classified	9.25	Service Delivery - Specialist Services - Economy
03/09/2018	HMCOURTS-SERVICE.G	Fines	158.50	Service Delivery - Specialist Services - Economy
29/08/2018	PREMIER INN	PREMIER TRAVEL	437.50	Service Delivery - Specialist Services - Economy
13/09/2018	TRAVELODGE GB	Travelodge	223.00	Service Delivery - Specialist Services - Economy
17/09/2018	TRAVELODGE GB	Travelodge	170.00	Service Delivery - Specialist Services - Economy
29/08/2018	WWW.MACLINGROUP.CO.UK	Specialty Cleaning, Polishing, and Sanitation Prep	25.77	Service Delivery - Specialist Services - Economy
19/09/2018	3C_ Itchen Valley Coun	Automobile Parking Lots and Garages	1.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/09/2018	Amazon.co.uk	Direct Marketers - Other	19.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	Amazon.co.uk	Direct Marketers - Other	11.48	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	Amazon.co.uk	Direct Marketers - Other	11.42	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	AMZN Mktp UK	Book Stores	18.78	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	9.58	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/08/2018	FACEBK GBKJFH2XJ	Advertising Services	92.83	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/09/2018	FACEBK TJ4THHEWJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	6.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	50.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018	SPEEDY STAMPS	Stationary, Office Supplies, Printing and Writing	17.46	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/09/2018	Amazon.co.uk	Direct Marketers - Other	14.21	Service Delivery - Visitor Economy & Business - Country Parks
17/09/2018	Amazon.co.uk	Direct Marketers - Other	9.75	Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018	AMZN Mktp UK	Book Stores	111.33	Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018	AMZN Mktp UK	Book Stores	9.99	Service Delivery - Visitor Economy & Business - Country Parks
14/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	8.99	Service Delivery - Visitor Economy & Business - Country Parks
09/09/2018	ASDA STORE	Grocery Stores, Supermarkets	7.43	Service Delivery - Visitor Economy & Business - Country Parks
13/09/2018	ASDA STORE	Grocery Stores, Supermarkets	2.76	Service Delivery - Visitor Economy & Business - Country Parks
09/09/2018	HOMESCAPES EUROPA LTD	Furniture, Home Furnishings and Equipment Stores,	50.89	Service Delivery - Visitor Economy & Business - Country Parks
08/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	15.10	Service Delivery - Visitor Economy & Business - Country Parks
15/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	27.90	Service Delivery - Visitor Economy & Business - Country Parks
09/09/2018	SOUTHERN CO-OP	Department Stores	4.60	Service Delivery - Visitor Economy & Business - Country Parks
12/09/2018	SOUTHERN CO-OP	Department Stores	5.75	Service Delivery - Visitor Economy & Business - Country Parks
09/09/2018	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	115.20	Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018	WWW.NISBETS.COM	Catalog Merchants	415.12	Service Delivery - Visitor Economy & Business - Country Parks
30/08/2018	ASDA STORE	Grocery Stores, Supermarkets	4.91	Service Delivery - Specialist Services - Health & Wellbeing
31/08/2018	ASDA STORE	Grocery Stores, Supermarkets	6.39	Service Delivery - Specialist Services - Health & Wellbeing
10/09/2018	ASDA STORE	Grocery Stores, Supermarkets	16.84	Service Delivery - Specialist Services - Health & Wellbeing

19/09/2018 ASDA STORE	Grocery Stores, Supermarkets	10.14 Service Delivery - Specialist Services - Health & Wellbeing
23/08/2018 CO-OP GROUP	Grocery Stores, Supermarkets	10.00 Service Delivery - Specialist Services - Health & Wellbeing
13/09/2018 CO-OP GROUP	Grocery Stores, Supermarkets	7.75 Service Delivery - Specialist Services - Health & Wellbeing
20/09/2018 CO-OP GROUP	Grocery Stores, Supermarkets	13.55 Service Delivery - Specialist Services - Health & Wellbeing
05/09/2018 ONE STOP	Grocery Stores, Supermarkets	1.10 Service Delivery - Specialist Services - Health & Wellbeing
24/08/2018 TESCO STORES	Grocery Stores, Supermarkets	9.06 Service Delivery - Specialist Services - Health & Wellbeing
05/09/2018 Amazon.co.uk	Direct Marketers - Other	139.94 Support Services - Case Management
20/09/2018 AMZ Amazon.co.uk	Direct Marketers - Other	-139.94 Support Services - Case Management
19/09/2018 AMZN Mktp UK	Book Stores	69.90 Support Services - Case Management
13/09/2018 FLYBE.COM CT010P	Air Carriers, Airlines	379.23 Support Services - Case Management
11/09/2018 NLI SHAREFILE	Direct Marketers - Other	106.31 Support Services - Case Management
18/09/2018 ONWARD TRAVEL SOLUTION	Taxicabs and Limousines	29.00 Support Services - Case Management
11/09/2018 UKOFFICEDIRECT.CO.	Stationery, Office, and School Supply Stores	169.17 Support Services - Case Management
11/09/2018 WWW.KAPLANFOULKSLYNCH.	Schools and Educational Services-Not Elsewhere Cla	23.00 Support Services - Case Management
20/09/2018 BOOKER LIMITED EASTLEI	Caterers	133.74 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/09/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.85 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/08/2018 B & Q	Building Materials, Lumber Stores	20.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018 CARD FACTORY	Gift, Card, Novelty, and Souvenir Shops	2.97 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.50 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018 TESCO STORES	Grocery Stores, Supermarkets	5.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018 THE WORKS	Discount Stores	10.00 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018 AMZ Amazon.co.uk	Direct Marketers - Other	-86.00 Service Delivery - Property Services
12/09/2018 AMZ Amazon.co.uk	Direct Marketers - Other	-9.00 Service Delivery - Property Services
06/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	104.84 Service Delivery - Property Services
09/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	17.28 Service Delivery - Property Services
14/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	419.36 Service Delivery - Property Services
16/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	113.60 Service Delivery - Property Services
16/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	208.18 Service Delivery - Property Services
16/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	19.46 Service Delivery - Property Services
17/09/2018 AMZN MKTP UK AMAZON.CO	Book Stores	15.92 Service Delivery - Property Services
06/09/2018 FAST KEY SERVICES LIM	Business Services-Not Elsewhere Classified	56.67 Service Delivery - Property Services
12/09/2018 TOOLSTATION LTD	Hardware Stores	-14.96 Service Delivery - Property Services
11/09/2018 WWW.FIREANDSAFETYCENTR	Special Trade Contractors-Not Elsewhere Classified	333.48 Service Delivery - Property Services
06/09/2018 WWW.RAINBOWSAFETEY.CO.	Miscellaneous and Specialty Retail Stores	1.32 Service Delivery - Property Services
06/09/2018 WWW.TOOLSTATION.COM	Hardware Stores	24.54 Service Delivery - Property Services
06/09/2018 WWW.TOOLSTATION.COM	Hardware Stores	19.98 Service Delivery - Property Services
14/09/2018 WWW.TOOLSTATION.COM	Hardware Stores	19.44 Service Delivery - Property Services
19/09/2018 WWW.TOOLSTATION.COM	Hardware Stores	19.44 Service Delivery - Property Services
20/09/2018 WWW.TOOLSTATION.COM	Hardware Stores	45.00 Service Delivery - Property Services
31/08/2018 HOLIDAY INN FAREHA	Lodging-Hotels, Motels, Resorts	168.96 Service Delivery - Specialist Services - Health & Wellbeing
20/09/2018 PORTSMOUTH CITY CO	Government Services-Not Elsewhere Classified	6.50 Service Delivery - Specialist Services - Health & Wellbeing
28/08/2018 PREMIER INN	PREMIER TRAVEL	220.50 Service Delivery - Specialist Services - Health & Wellbeing
07/09/2018 RUSHMOOR BC MOTO	Government Services-Not Elsewhere Classified	60.00 Service Delivery - Specialist Services - Health & Wellbeing
27/08/2018 ASDA STORE	Grocery Stores, Supermarkets	3.54 Service Delivery - Visitor Economy & Business - Country Parks
17/09/2018 CARDEN PARK HOTEL	Lodging-Hotels, Motels, Resorts	99.00 Service Delivery - Visitor Economy & Business - Country Parks
19/09/2018 TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	20.00 Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018 WWW.NISBETS.COM	Catalog Merchants	8.39 Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018 WWW.NISBETS.COM	Catalog Merchants	326.17 Service Delivery - Visitor Economy & Business - Country Parks
03/09/2018 WWW.NISBETS.COM	Catalog Merchants	500.00 Service Delivery - Visitor Economy & Business - Country Parks
30/08/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
30/08/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
30/08/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services

30/08/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50	Service Delivery - Direct Services
30/08/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	167.50	Service Delivery - Direct Services
30/08/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	652.50	Service Delivery - Direct Services
04/09/2018	EASYJET00 000 EVKV6XP	EASYJET AIR	41.98	Service Delivery - Direct Services
07/09/2018	SOUTHERN CO-OP	Department Stores	4.15	Service Delivery - Specialist Services - Health & Wellbeing
28/08/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	103.24	Strategy - Communications, Engagement & Marketing
31/08/2018	FACEBK 457G2HABX	Advertising Services	279.00	Strategy - Communications, Engagement & Marketing
06/09/2018	WWW.XAMAX.CO.UK	Miscellaneous Apparel and Accessory Stores	143.91	Strategy - Communications, Engagement & Marketing
06/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	11.14	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	5.73	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/08/2018	CAFE	Lodging-Hotels, Motels, Resorts	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/08/2018	COFFEE#1 EASTLEIGH	Eating Places, Restaurants	4.15	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/08/2018	COSTA COFFEE	Fast-Food Restaurants (Quick Payment Service Pilot)	7.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/09/2018	EASTLEIGH BROUGH	Eating Places, Restaurants	4.04	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/09/2018	MERSEYRAIL	Transportation Services-not elsewhere	11.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/09/2018	PAY N DISPLAY	Government Services-Not Elsewhere Classified	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/09/2018	PRET A MANGER	Eating Places, Restaurants	6.59	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/09/2018	PRET A MANGER	Eating Places, Restaurants	8.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/08/2018	SELFSERVE TICKET	Passenger Railways	5.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/08/2018	SPOON EDINBURGH LTD	Eating Places, Restaurants	5.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/09/2018	Amazon.co.uk	Direct Marketers - Other	7.62	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/09/2018	Amazon.co.uk	Direct Marketers - Other	6.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	Amazon.co.uk	Direct Marketers - Other	12.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	Amazon.co.uk	Direct Marketers - Other	55.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/09/2018	AMZN Mktp UK	Book Stores	44.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/09/2018	AMZN Mktp UK	Book Stores	1.01	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/09/2018	AMZN Mktp UK	Book Stores	13.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/09/2018	AMZN Mktp UK	Book Stores	112.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018	AMZN Mktp UK	Book Stores	10.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/09/2018	AMZN Mktp UK	Book Stores	41.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/09/2018	AMZN Mktp UK	Book Stores	41.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/09/2018	AMZN Mktp UK	Book Stores	41.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	AMZN Mktp UK	Book Stores	35.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	AMZN Mktp UK	Book Stores	4.91	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	AMZN Mktp UK	Book Stores	114.32	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	AMZN Mktp UK	Book Stores	75.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/09/2018	ANGLO ACCESS	Detective Agencies, Protective Agencies, Security	478.02	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/09/2018	ANGLO ACCESS	Detective Agencies, Protective Agencies, Security	182.28	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/08/2018	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Servic	8.54	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/09/2018	B & Q	Building Materials, Lumber Stores	4.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/09/2018	ESSO GREATBRIDGE SERVI	Service Stations (with or without Ancillary Servic	34.12	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/09/2018	HARLEQUINFLOORS	Floor Coverings Stores	128.76	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/09/2018	MOUSER ELECTRONICS INC	Electrical Parts and Equipment	15.61	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/09/2018	PAYPAL MUSICSTOREP	Durable Goods Not Elsewhere Classified	675.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/09/2018	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	16.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/09/2018	WWW.ABBEYACCESS.CO	Hardware Stores	926.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/09/2018	WWW.FLINTS.CO.UK	Men's And Women's Clothing Stores	165.19	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/09/2018	WWW.FLINTS.CO.UK	Men's And Women's Clothing Stores	-121.65	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/09/2018	WWW.OFCOM.ORG.UK	Professional Services-Not Elsewhere Classified	75.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
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