

Transaction Date	Merchant Name	MCC Description	Amount	Department
05/10/2018	CASTLE CATERING	Government Services-Not Elsewhere Classified	7.20	Support Services - Financial Services
09/10/2018	SOUTHERN ELECTRIC	Utilities-Electric, Gas, Sanitary, Water	36.49	Support Services - Financial Services
10/10/2018	THE GRANVILLE HOTEL	Lodging-Hotels, Motels, Resorts	178.00	Support Services - Financial Services
16/10/2018	THE GRANVILLE HOTEL	Lodging-Hotels, Motels, Resorts	178.00	Support Services - Financial Services
05/10/2018	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	34.98	Service Delivery - Property Services
05/10/2018	TOOLSTATION LTD	Hardware Stores	6.28	Service Delivery - Property Services
16/10/2018	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Servic	12.98	Service Delivery - Direct Services - Countryside
03/10/2018	B & Q	Building Materials, Lumber Stores	12.95	Service Delivery - Direct Services - Countryside
16/10/2018	BRANDON HIRE	Building Materials, Lumber Stores	150.00	Service Delivery - Direct Services - Countryside
17/10/2018	BRANDON HIRE	Building Materials, Lumber Stores	-77.03	Service Delivery - Direct Services - Countryside
25/09/2018	MILLETS	Sporting Goods Stores	65.05	Service Delivery - Direct Services - Countryside
25/09/2018	SAINSBURYS	Grocery Stores, Supermarkets	16.90	Service Delivery - Direct Services - Countryside
26/09/2018	TESCO PFS	Service Stations (with or without Ancillary Servic	13.46	Service Delivery - Direct Services - Countryside
25/09/2018	Amazon.co.uk	Direct Marketers - Other	26.90	Service Delivery - Visitor Economy & Business - Wessex House
18/10/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	14.50	Service Delivery - Visitor Economy & Business - Wessex House
19/10/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	58.00	Service Delivery - Visitor Economy & Business - Wessex House
28/09/2018	AIRBNB HMET2SWHWH	Lodging-Hotels, Motels, Resorts	75.72	Service Delivery - Specialist Services - Economy
03/10/2018	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	90.00	Service Delivery - Specialist Services - Economy
20/09/2018	GRO HM PASSPORT OFFICE	Government Services-Not Elsewhere Classified	-9.25	Service Delivery - Specialist Services - Economy
26/09/2018	HMCOURTS-SERVICE.G	Fines	1.00	Service Delivery - Specialist Services - Economy
11/10/2018	NAS SCOTLAND PEOPLE	Government Services-Not Elsewhere Classified	12.89	Service Delivery - Specialist Services - Economy
18/10/2018	RIBA SERVICES	Book Stores	28.00	Service Delivery - Specialist Services - Economy
14/10/2018	Amazon Prime	Continuity/Subscription Merchants	79.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/09/2018	ANDY LOOS LTD	Miscellaneous and Specialty Retail Stores	114.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/10/2018	BOOKER LIMITED EASTLEI	Caterers	91.69	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/09/2018	BOOKERECOMM	Caterers	424.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/10/2018	C BREWER & SONS	Building Materials, Lumber Stores	79.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
10/10/2018	C BREWER & SONS	Building Materials, Lumber Stores	217.97	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/10/2018	FACEBK RYEHXHJWJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/09/2018	FACEBK 7ABU7G2P	Advertising Services	62.23	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/09/2018	FACEBK DPPGFH6XJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/09/2018	FACEBK NA7FTH6WJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/09/2018	FACEBK S2SQRH2XJ	Advertising Services	8.68	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	12.80	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
26/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	6.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	6.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/10/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	4.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/10/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	56.36	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
16/10/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	119.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/10/2018	WWW.LAMPSHOPONLINE.CO.	Hardware Equipment and Supplies	21.20	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/10/2018	Amazon.co.uk	Direct Marketers - Other	25.20	Service Delivery - Visitor Economy & Business - Country Parks
22/10/2018	Amazon.co.uk MT7MN9EO	Direct Marketers - Other	2.18	Service Delivery - Visitor Economy & Business - Country Parks
21/10/2018	AMZ UPO1-Portsmouth-Pr	Miscellaneous and Specialty Retail Stores	-42.80	Service Delivery - Visitor Economy & Business - Country Parks
27/09/2018	AMZN Mktp UK	Book Stores	18.75	Service Delivery - Visitor Economy & Business - Country Parks
03/10/2018	AMZN Mktp UK	Book Stores	9.93	Service Delivery - Visitor Economy & Business - Country Parks

03/10/2018	AMZN Mktp UK	Book Stores	31.80	Service Delivery - Visitor Economy & Business - Country Parks
03/10/2018	AMZN Mktp UK	Book Stores	20.20	Service Delivery - Visitor Economy & Business - Country Parks
05/10/2018	AMZN Mktp UK	Book Stores	16.00	Service Delivery - Visitor Economy & Business - Country Parks
07/10/2018	AMZN Mktp UK	Book Stores	4.72	Service Delivery - Visitor Economy & Business - Country Parks
07/10/2018	AMZN Mktp UK	Book Stores	28.47	Service Delivery - Visitor Economy & Business - Country Parks
11/10/2018	AMZN Mktp UK	Book Stores	22.95	Service Delivery - Visitor Economy & Business - Country Parks
16/10/2018	AMZN Mktp UK	Book Stores	9.45	Service Delivery - Visitor Economy & Business - Country Parks
26/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	19.98	Service Delivery - Visitor Economy & Business - Country Parks
27/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	8.99	Service Delivery - Visitor Economy & Business - Country Parks
18/10/2018	AMZN Mktp UK MT1EW9LW	Book Stores	29.94	Service Delivery - Visitor Economy & Business - Country Parks
21/10/2018	AMZN Mktp UK MT30X2AA	Book Stores	30.00	Service Delivery - Visitor Economy & Business - Country Parks
30/09/2018	ASDA STORE	Grocery Stores, Supermarkets	9.68	Service Delivery - Visitor Economy & Business - Country Parks
21/10/2018	ASDA STORE	Grocery Stores, Supermarkets	23.00	Service Delivery - Visitor Economy & Business - Country Parks
18/10/2018	HOBBOYCRAFT	Artist Supply Stores, Craft Shops	16.05	Service Delivery - Visitor Economy & Business - Country Parks
06/10/2018	HOME BARGAINS	Hardware Stores	6.95	Service Delivery - Visitor Economy & Business - Country Parks
20/10/2018	PrimeNowTips	Miscellaneous and Specialty Retail Stores	42.80	Service Delivery - Visitor Economy & Business - Country Parks
21/10/2018	PrimeNowTips	Miscellaneous and Specialty Retail Stores	40.88	Service Delivery - Visitor Economy & Business - Country Parks
21/09/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	23.25	Service Delivery - Visitor Economy & Business - Country Parks
08/10/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.60	Service Delivery - Visitor Economy & Business - Country Parks
20/10/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	67.00	Service Delivery - Visitor Economy & Business - Country Parks
08/10/2018	SHOP EQUIP LTD	Variety Stores	63.17	Service Delivery - Visitor Economy & Business - Country Parks
08/10/2018	TESCO STORES	Grocery Stores, Supermarkets	8.00	Service Delivery - Visitor Economy & Business - Country Parks
26/09/2018	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	57.60	Service Delivery - Visitor Economy & Business - Country Parks
30/09/2018	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	14.40	Service Delivery - Visitor Economy & Business - Country Parks
08/10/2018	WICKES	Building Materials, Lumber Stores	55.07	Service Delivery - Visitor Economy & Business - Country Parks
24/09/2018	WWW.NISBETS.COM	Catalog Merchants	273.79	Service Delivery - Visitor Economy & Business - Country Parks
25/09/2018	WWW.NISBETS.COM	Catalog Merchants	109.03	Service Delivery - Visitor Economy & Business - Country Parks
26/09/2018	WWW.NISBETS.COM	Catalog Merchants	170.51	Service Delivery - Visitor Economy & Business - Country Parks
27/09/2018	WWW.NISBETS.COM	Catalog Merchants	226.94	Service Delivery - Visitor Economy & Business - Country Parks
08/10/2018	WWW.NISBETS.COM	Catalog Merchants	166.72	Service Delivery - Visitor Economy & Business - Country Parks
09/10/2018	WWW.NISBETS.COM	Catalog Merchants	137.80	Service Delivery - Visitor Economy & Business - Country Parks
17/10/2018	WWW.NISBETS.COM	Catalog Merchants	147.93	Service Delivery - Visitor Economy & Business - Country Parks
26/09/2018	ASDA STORE	Grocery Stores, Supermarkets	11.54	Service Delivery - Specialist Services - Health & Wellbeing
28/09/2018	ASDA STORE	Grocery Stores, Supermarkets	4.38	Service Delivery - Specialist Services - Health & Wellbeing
03/10/2018	ASDA STORE	Grocery Stores, Supermarkets	14.29	Service Delivery - Specialist Services - Health & Wellbeing
04/10/2018	ASDA STORE	Grocery Stores, Supermarkets	3.59	Service Delivery - Specialist Services - Health & Wellbeing
11/10/2018	ASDA STORE	Grocery Stores, Supermarkets	9.08	Service Delivery - Specialist Services - Health & Wellbeing
12/10/2018	ASDA STORE	Grocery Stores, Supermarkets	9.37	Service Delivery - Specialist Services - Health & Wellbeing
17/10/2018	ASDA STORE	Grocery Stores, Supermarkets	9.60	Service Delivery - Specialist Services - Health & Wellbeing
18/10/2018	ASDA STORE	Grocery Stores, Supermarkets	3.69	Service Delivery - Specialist Services - Health & Wellbeing
04/10/2018	CO-OP GROUP	Grocery Stores, Supermarkets	2.00	Service Delivery - Specialist Services - Health & Wellbeing
19/10/2018	ONE STOP	Grocery Stores, Supermarkets	1.10	Service Delivery - Specialist Services - Health & Wellbeing
19/10/2018	POUNDSTRETCHER	Drapery, Window Coverings, and Upholstery Stores	5.54	Service Delivery - Specialist Services - Health & Wellbeing
01/10/2018	SMYTHS TOYS	Hobby, Toy, and Game Shops	9.04	Service Delivery - Specialist Services - Health & Wellbeing
15/10/2018	TESCO STORES	Grocery Stores, Supermarkets	4.00	Service Delivery - Specialist Services - Health & Wellbeing
17/10/2018	TOOLSTATION LTD	Hardware Stores	18.90	Service Delivery - Specialist Services - Health & Wellbeing
04/10/2018	WAITROSE	Grocery Stores, Supermarkets	1.05	Service Delivery - Specialist Services - Health & Wellbeing
23/09/2018	Amazon.co.uk	Direct Marketers - Other	25.15	Support Services - Case Management
14/10/2018	Amazon.co.uk	Direct Marketers - Other	14.98	Support Services - Case Management
16/10/2018	Amazon.co.uk	Direct Marketers - Other	158.18	Support Services - Case Management
09/10/2018	AMZ Printerland UK	Computer Network/Information Services	387.00	Support Services - Case Management

10/10/2018	AMZN Mktp UK	Book Stores	31.51	Support Services - Case Management
16/10/2018	AMZN Mktp UK	Book Stores	7.25	Support Services - Case Management
24/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	34.90	Support Services - Case Management
24/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	34.90	Support Services - Case Management
24/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	34.90	Support Services - Case Management
24/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	34.90	Support Services - Case Management
24/09/2018	AMZN MKTP UK AMAZON.CO	Book Stores	34.90	Support Services - Case Management
04/10/2018	BTD	Travel Agencies	448.46	Support Services - Case Management
10/10/2018	BTD	Travel Agencies	238.51	Support Services - Case Management
11/10/2018	BTD	Travel Agencies	400.86	Support Services - Case Management
28/09/2018	MILLER & CARTER	Eating Places, Restaurants	585.00	Support Services - Case Management
09/10/2018	NLI SHAREFILE	Direct Marketers - Other	105.80	Support Services - Case Management
10/10/2018	NLI SHAREFILE	Direct Marketers - Other	62.28	Support Services - Case Management
25/09/2018	TESCO STORE	Grocery Stores, Supermarkets	39.00	Support Services - Case Management
27/09/2018	TESCO STORE	Grocery Stores, Supermarkets	41.34	Support Services - Case Management
01/10/2018	WP-INSTANTSSL CERTIFIC	Business Services-Not Elsewhere Classified	750.60	Support Services - Case Management
11/10/2018	WWW.REGISTRY-TRUST.ORG	Professional Services-Not Elsewhere Classified	6.00	Support Services - Case Management
03/10/2018	SADLERS WELLS THEATRE	Theatrical Products (Except Motion Pictures), Tick	468.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/09/2018	AMZN Mktp UK	Book Stores	25.58	Service Delivery - Property Services
23/09/2018	AMZN Mktp UK	Book Stores	74.77	Service Delivery - Property Services
26/09/2018	AMZN Mktp UK	Book Stores	208.14	Service Delivery - Property Services
08/10/2018	AMZN Mktp UK	Book Stores	24.99	Service Delivery - Property Services
08/10/2018	AMZN Mktp UK	Book Stores	25.58	Service Delivery - Property Services
14/10/2018	AMZN Mktp UK	Book Stores	28.63	Service Delivery - Property Services
15/10/2018	AMZN Mktp UK	Book Stores	3.99	Service Delivery - Property Services
18/10/2018	AMZN Mktp UK	Book Stores	14.95	Service Delivery - Property Services
21/10/2018	AMZN Mktp UK MT6Y94AD	Book Stores	25.79	Service Delivery - Property Services
29/09/2018	ITUNES.COM/BILL	Record Shops	1.99	Service Delivery - Property Services
28/09/2018	SOUTHERN WATER SERVICE	Special Trade Contractors-Not Elsewhere Classified	86.57	Service Delivery - Property Services
01/10/2018	Webpayments Bristol	Colleges, Universities, Professional Schools, and	119.00	Service Delivery - Property Services
27/09/2018	WWW.IRONMONGERYDIRECT.	Glass, Paint, Wallpaper Stores	375.60	Service Delivery - Property Services
17/10/2018	WWW.SOUTHAMPTON.GOV.UK	Government Services-Not Elsewhere Classified	564.00	Service Delivery - Property Services
01/10/2018	WWW.TOOLSTATION.COM	Hardware Stores	31.47	Service Delivery - Property Services
01/10/2018	WWW.TOOLSTATION.COM	Hardware Stores	31.50	Service Delivery - Property Services
10/10/2018	WWW.TOOLSTATION.COM	Hardware Stores	19.16	Service Delivery - Property Services
02/10/2018	SERCO EPC	Colleges, Universities, Professional Schools, and	90.00	Service Delivery - Specialist Services - Health & Wellbeing
10/10/2018	AMZN Mktp UK	Book Stores	41.32	Service Delivery - Visitor Economy & Business - Country Parks
04/10/2018	AMZN MKTP UK AMAZON.CO	Book Stores	13.20	Service Delivery - Visitor Economy & Business - Country Parks
05/10/2018	AMZN MKTP UK AMAZON.CO	Book Stores	20.66	Service Delivery - Visitor Economy & Business - Country Parks
21/10/2018	AMZN Mktp UK MT7MX7AN	Book Stores	9.40	Service Delivery - Visitor Economy & Business - Country Parks
01/10/2018	ASDA STORE	Grocery Stores, Supermarkets	3.00	Service Delivery - Visitor Economy & Business - Country Parks
25/09/2018	GLS EDUCATIONAL SU	Colleges, Universities, Professional Schools, and	90.59	Service Delivery - Visitor Economy & Business - Country Parks
16/10/2018	HASKINS GARDEN CTR	Lawn and Garden Supply Stores, Nurseries	8.49	Service Delivery - Visitor Economy & Business - Country Parks
09/10/2018	HOBBYCRAFT	Artist Supply Stores, Craft Shops	25.30	Service Delivery - Visitor Economy & Business - Country Parks
16/10/2018	HOBBYCRAFT	Artist Supply Stores, Craft Shops	3.10	Service Delivery - Visitor Economy & Business - Country Parks
01/10/2018	POST OFFICE COUNTER	Postage Stamps	13.14	Service Delivery - Visitor Economy & Business - Country Parks
02/10/2018	WWW.PARTYDELIGHTS.CO.U	Gift, Card, Novelty, and Souvenir Shops	20.65	Service Delivery - Visitor Economy & Business - Country Parks
28/09/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	212.50	Service Delivery - Direct Services
28/09/2018	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	202.50	Service Delivery - Direct Services
03/10/2018	ARCO LTD	Industrial Supplies Not Elsewhere Classified	24.07	Service Delivery - Direct Services - Countryside
16/10/2018	WINCHESTER GARDEN	Lawn and Garden Supply Stores, Nurseries	14.40	Service Delivery - Direct Services - Countryside

16/10/2018 AMZN Mktp UK MT2PN6OC  
 15/10/2018 SAINSBURYS SACAT  
 28/09/2018 CAMPAIGNMONITOR  
 30/09/2018 FACEBK 96RZ4H6BX  
 04/10/2018 Shutterstock  
 03/10/2018 COFFEE#1 EASTLEIGH  
 11/10/2018 EASTLEIGH BOROUGH  
 11/10/2018 EASTLEIGH BOROUGH  
 26/09/2018 FLYBE.COM FZMNT6  
 24/09/2018 PAY N DISPLAY  
 21/09/2018 AMZN Mktp UK  
 21/09/2018 AMZN Mktp UK  
 19/10/2018 AMZN Mktp UK MT09V9TQ  
 19/10/2018 AMZN Mktp UK MT5A76TM  
 25/09/2018 B & Q  
 28/09/2018 HALFORDS  
 28/09/2018 SCREWFIX EASTLEIGH  
 28/09/2018 TESCO PFS  
 01/10/2018 TEXEASTLEITHSSTN  
 10/10/2018 WWW.GEAR4MUSIC.COM  
 09/10/2018 WWW.UKSAFETYFOOTWEAR.C  
 16/10/2018 WWW.NISBETS.COM

Book Stores  
 Grocery Stores, Supermarkets  
 Business Services-Not Elsewhere Classified  
 Advertising Services  
 Commercial Photography, Art, Graphics  
 Eating Places, Restaurants  
 Eating Places, Restaurants  
 Eating Places, Restaurants  
 Air Carriers, Airlines  
 Government Services-Not Elsewhere Classified  
 Book Stores  
 Book Stores  
 Book Stores  
 Book Stores  
 Building Materials, Lumber Stores  
 Bicycle Shops-Sales and Service  
 Building Materials, Lumber Stores  
 Service Stations (with or without Ancillary Servic  
 Service Stations (with or without Ancillary Servic  
 Music Stores-Musical Instruments, Pianos, Sheet Mu  
 Mens, Womens, and Childerens Uniforms and Commerc  
 Catalog Merchants

65.15 Service Delivery - Specialist Services - Health & Wellbeing  
 27.05 Service Delivery - Specialist Services - Health & Wellbeing  
 102.15 Strategy - Communications, Engagement & Marketing  
 284.41 Strategy - Communications, Engagement & Marketing  
 25.20 Strategy - Communications, Engagement & Marketing  
 4.75 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 4.68 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 6.15 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 52.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 2.50 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 67.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 67.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 11.67 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 15.49 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 15.39 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 15.49 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 32.47 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 31.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 14.01 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 20.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 154.20 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres  
 569.98 Service Delivery - Visitor Economy & Business - Country Parks

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