

Transaction Date	Merchant Name	MCC Description	Amount	Department
08/01/2019	SOUTHERN ELECTRIC	Utilities-Electric, Gas, Sanitary, Water	82.05	Support Services - Financial Services
18/01/2019	WWW.PLANNINGPORTAL.CO.	Business Services-Not Elsewhere Classified	944.00	Support Services - Financial Services
04/01/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	31.97	Service Delivery - Property Services
11/01/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	49.99	Service Delivery - Property Services
11/01/2019	TOOLSTATION LTD	Hardware Stores	30.33	Service Delivery - Property Services
10/01/2019	TESCO PFS	Service Stations (with or without Ancillary Servic	25.19	Service Delivery - Direct Services - Countryside
03/01/2019	Amazon.co.uk MB8KS34L	Direct Marketers - Other	11.37	Service Delivery - Visitor Economy & Business - Wessex House
02/01/2019	AMZN MKTP UK MB8VZ4C	Book Stores	9.90	Service Delivery - Visitor Economy & Business - Wessex House
03/01/2019	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	-295.00	Service Delivery - Specialist Services - Economy
03/01/2019	RICARDO-AEA LTD	Management, Consulting and Public Relations Servic	60.00	Service Delivery - Specialist Services - Economy
17/01/2019	TRAVELODGE GB	Travelodge	54.00	Service Delivery - Specialist Services - Economy
27/12/2018	AMZN Mktp UK M29H59SS	Book Stores	34.76	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/01/2019	BOOKER LIMITED EASTLEI	Caterers	316.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/01/2019	EIG WEBSITEBUILDER.CO	Computer and Data Processing Services	180.88	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/12/2018	FACEBK M6HFXJWWJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
31/12/2018	FACEBK VZ96NJ6XJ	Advertising Services	5.78	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2018	REAL ELECTRONICS LTD	Radio, Television, and Stereo Repair Shops	35.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/01/2019	SAINSBURYS	Grocery Stores, Supermarkets	6.85	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/01/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	9.10	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2018	WWW.GPSIGNS.CO.UK	Special Trade Contractors-Not Elsewhere Classified	51.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/01/2019	AMZN Mktp UK MB7VB0MY	Book Stores	17.07	Service Delivery - Visitor Economy & Business - Country Parks
07/01/2019	LINCAT LTD	Miscellaneous General Merchandise Stores	123.30	Service Delivery - Visitor Economy & Business - Country Parks
22/01/2019	MILLETS	Sporting Goods Stores	20.00	Service Delivery - Visitor Economy & Business - Country Parks
04/01/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	72.00	Service Delivery - Visitor Economy & Business - Country Parks
31/12/2018	WWW.NISBETS.COM	Catalog Merchants	177.75	Service Delivery - Visitor Economy & Business - Country Parks
09/01/2019	WWW.NISBETS.COM	Catalog Merchants	183.95	Service Delivery - Visitor Economy & Business - Country Parks
02/01/2019	ASDA STORE	Grocery Stores, Supermarkets	4.46	Service Delivery - Specialist Services - Health & Wellbeing
11/01/2019	ASDA STORE	Grocery Stores, Supermarkets	7.49	Service Delivery - Specialist Services - Health & Wellbeing
09/01/2019	TESCO STORES	Grocery Stores, Supermarkets	1.58	Service Delivery - Specialist Services - Health & Wellbeing
03/01/2019	WAITROSE	Grocery Stores, Supermarkets	2.10	Service Delivery - Specialist Services - Health & Wellbeing
21/01/2019	Amazon.co.uk MB3UJ52O	Direct Marketers - Other	302.99	Support Services - Case Management
07/01/2019	GRO HM PASSPORT OFFICE	Government Services-Not Elsewhere Classified	9.25	Support Services - Case Management
18/01/2019	NLI SHAREFILE	Direct Marketers - Other	198.21	Support Services - Case Management
04/01/2019	TILLROLLSDIRECT.CO	Stationary, Office Supplies, Printing and Writing	79.26	Support Services - Case Management
27/12/2018	BOOKER LIMITED EASTLEI	Caterers	314.20	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/01/2019	DOLPIN CENTRE MUTLI ST	Automobile Parking Lots and Garages	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/01/2019	PAY N DISPLAY	Government Services-Not Elsewhere Classified	3.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
21/12/2018	AMZN Mktp UK M20Q115P	Book Stores	7.56	Service Delivery - Property Services
18/01/2019	AMZN Mktp UK MB0R33QA	Book Stores	13.98	Service Delivery - Property Services
13/01/2019	AMZN Mktp UK MB0V94XX	Book Stores	46.95	Service Delivery - Property Services
21/01/2019	AMZN Mktp UK MB10A0ST	Book Stores	7.29	Service Delivery - Property Services
11/01/2019	AMZN Mktp UK MB1H351X	Book Stores	20.74	Service Delivery - Property Services
21/01/2019	AMZN Mktp UK MB1R90DG	Book Stores	17.37	Service Delivery - Property Services
11/01/2019	AMZN Mktp UK MB1WG3PK	Book Stores	12.85	Service Delivery - Property Services
20/01/2019	AMZN MKTP UK MB2SP2DC	Book Stores	31.48	Service Delivery - Property Services
22/01/2019	AMZN Mktp UK MB38W12L	Book Stores	21.94	Service Delivery - Property Services
22/01/2019	AMZN Mktp UK MB75F5KH	Book Stores	4.73	Service Delivery - Property Services
18/01/2019	AMZN Mktp UK MB7GR4QV	Book Stores	23.92	Service Delivery - Property Services

08/01/2019	AMZN Mktp UK MB91C0T	Book Stores	25.25	Service Delivery - Property Services
08/01/2019	AMZN Mktp UK MB9A60TM	Book Stores	7.48	Service Delivery - Property Services
08/01/2019	AMZN Mktp UK MB9N67TG	Book Stores	14.90	Service Delivery - Property Services
17/01/2019	STATIONERY OFFICE BOOK	Book Stores	68.75	Service Delivery - Property Services
14/12/2018	WP-THE LIGHTBULB C	Household Appliance Stores	-22.19	Service Delivery - Property Services
18/01/2019	WWW.CIOB.ORG.UK	Membership Organizations-Not Elsewhere Classified	247.00	Service Delivery - Property Services
18/01/2019	WWW.CIOB.ORG.UK	Membership Organizations-Not Elsewhere Classified	247.00	Service Delivery - Property Services
27/12/2018	WWW.TOOLSTATION.COM	Hardware Stores	19.67	Service Delivery - Property Services
08/01/2019	THE EMERGENCY PLAN	Membership Organizations-Not Elsewhere Classified	60.00	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2019	WWW.WESTMINSTER-BRIEFI	Business and Secretarial Schools	264.60	Service Delivery - Specialist Services - Health & Wellbeing
22/01/2019	ASDA STORE	Grocery Stores, Supermarkets	5.24	Service Delivery - Visitor Economy & Business - Country Parks
08/01/2019	HTTP://WWW.PRIMATEL.CO	Business Services-Not Elsewhere Classified	36.71	Service Delivery - Visitor Economy & Business - Country Parks
27/12/2018	TESCO STORES	Grocery Stores, Supermarkets	3.30	Service Delivery - Visitor Economy & Business - Country Parks
21/12/2018	DVSA MOT COMP	Government Services-Not Elsewhere Classified	645.75	Service Delivery - Direct Services
30/12/2018	AMZN Mktp UK M27V	Book Stores	32.99	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2019	B & Q	Building Materials, Lumber Stores	48.00	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	87.98	Service Delivery - Specialist Services - Health & Wellbeing
17/01/2019	WICKES	Building Materials, Lumber Stores	49.00	Service Delivery - Specialist Services - Health & Wellbeing
28/12/2018	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	105.11	Strategy - Communications, Engagement & Marketing
31/12/2018	FACEBK EC388JWAX	Advertising Services	74.66	Strategy - Communications, Engagement & Marketing
09/01/2019	PURE SE1 7LY	Fast-Food Restaurants (Quick Payment Service Pilot	6.95	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
22/01/2019	STRADA	Eating Places, Restaurants	17.83	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/01/2019	WCC PARKING MOBILE	Automobile Parking Lots and Garages	4.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/01/2019	SOUTHERN CO-OP	Department Stores	26.69	Service Delivery - Visitor Economy & Business - Country Parks
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