

Transaction Date	Merchant Name	MCC Description	Amount	Department
27/11/2018	TRAVELODGE GB	Travelodge	177.00	Support Services - Financial Services
06/12/2018	AMZN Mktp UK M03R326X	Book Stores	9.49	Service Delivery - Property Services
17/12/2018	SAINSBURYS	Grocery Stores, Supermarkets	1.20	Service Delivery - Property Services
26/11/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	0.60	Service Delivery - Property Services
27/11/2018	WICKES	Building Materials, Lumber Stores	5.00	Service Delivery - Property Services
11/12/2018	WWW.PLUMBINBITS.CO.UK	Plumbing and Heating Equipment	18.71	Service Delivery - Property Services
03/12/2018	APPLEGREEN SOUTHAMPTON	Service Stations (with or without Ancillary Serv	12.64	Service Delivery - Direct Services - Countryside
11/12/2018	B & Q	Building Materials, Lumber Stores	3.00	Service Delivery - Direct Services - Countryside
11/12/2018	SAINSBURYS	Grocery Stores, Supermarkets	5.85	Service Delivery - Direct Services - Countryside
06/12/2018	WWW.NORTTHERNARBSUPPLI	Miscellaneous and Specialty Retail Stores	84.03	Service Delivery - Direct Services - Countryside
13/12/2018	Amazon.co.uk M29X18FB	Direct Marketers - Other	12.81	Service Delivery - Visitor Economy & Business - Wessex House
05/12/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	12.00	Service Delivery - Visitor Economy & Business - Wessex House
06/12/2018	TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	80.00	Service Delivery - Visitor Economy & Business - Wessex House
28/11/2018	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	295.00	Service Delivery - Specialist Services - Economy
05/12/2018	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	140.00	Service Delivery - Specialist Services - Economy
05/12/2018	CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	140.00	Service Delivery - Specialist Services - Economy
04/12/2018	HMCOURTS-SERVICE.G	Fines	140.50	Service Delivery - Specialist Services - Economy
18/12/2018	PREMIER INN	PREMIER TRAVEL	75.00	Service Delivery - Specialist Services - Economy
19/12/2018	PREMIER INN	PREMIER TRAVEL	67.00	Service Delivery - Specialist Services - Economy
12/12/2018	RUSHMOOR BC MOTO	Government Services-Not Elsewhere Classified	-165.00	Service Delivery - Specialist Services - Economy
05/12/2018	TRAVELODGE GB	Travelodge	371.00	Service Delivery - Specialist Services - Economy
05/12/2018	TRAVELODGE GB	Travelodge	371.00	Service Delivery - Specialist Services - Economy
30/11/2018	Amazon.co.uk M074V0A	Direct Marketers - Other	7.04	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
25/11/2018	Amazon.co.uk M840X4U	Direct Marketers - Other	5.90	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2018	AMZN Mktp UK M00D85GS	Book Stores	15.86	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
02/12/2018	AMZN MKTP UK M08R42GC	Book Stores	1.07	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/12/2018	AMZN Mktp UK M20701O	Book Stores	19.98	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/12/2018	AMZN Mktp UK M22495E	Book Stores	35.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/12/2018	AMZN Mktp UK M22CY0PY	Book Stores	50.84	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/12/2018	AMZN Mktp UK M86FN6KM	Book Stores	12.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2018	AMZN Mktp UK M883P02Z	Book Stores	20.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018	BOOKER LIMITED EASTLEI	Caterers	250.82	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/12/2018	BOOKER LIMITED EASTLEI	Caterers	154.96	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/12/2018	BOOKER LIMITED EASTLEI	Caterers	90.14	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
17/12/2018	BOOKER LIMITED EASTLEI	Caterers	41.23	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
20/12/2018	BOOKER LIMITED EASTLEI	Caterers	137.22	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
24/11/2018	CO-OP GROUP	Grocery Stores, Supermarkets	22.30	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
13/12/2018	CO-OP GROUP	Grocery Stores, Supermarkets	3.72	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2018	CO-OP GROUP	Grocery Stores, Supermarkets	6.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2018	FACEBK GLJB2JSWJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018	FACEBK NYWH9J6XJ	Advertising Services	79.25	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
15/12/2018	FACEBK VZPNAKAWJ	Advertising Services	100.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
08/12/2018	LIDL UK EASTLEIGH	Grocery Stores, Supermarkets	11.61	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/12/2018	POUNDLAND LTD	Discount Stores	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
14/12/2018	SAINSBURYS	Grocery Stores, Supermarkets	14.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2018	SAINSBURYS	Grocery Stores, Supermarkets	21.40	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	2.70	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
04/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	9.21	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
05/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	21.86	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.90	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	6.50	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres

14/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	11.07	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
18/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	7.15	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/12/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	131.64	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2018	WWW.EEBRIA.COM	Package Stores, Beer, Wine, Liquor	340.29	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/11/2018	WWW.EEBRIA.COM	Package Stores, Beer, Wine, Liquor	101.89	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
12/09/2018	WWW.EEBRIA.COM	Package Stores, Beer, Wine, Liquor	-101.89	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
27/11/2018	WWW.LAMPSHOPONLINE.CO.	Hardware Equipment and Supplies	122.04	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/12/2018	SAINSBURYS	Grocery Stores, Supermarkets	50.47	Service Delivery - Visitor Economy & Business - Country Parks
26/11/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	3.60	Service Delivery - Visitor Economy & Business - Country Parks
17/12/2018	SAINSBURYS SACAT	Grocery Stores, Supermarkets	16.75	Service Delivery - Visitor Economy & Business - Country Parks
03/12/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	91.76	Service Delivery - Visitor Economy & Business - Country Parks
19/12/2018	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	135.00	Service Delivery - Visitor Economy & Business - Country Parks
27/11/2018	WWW.TWININGS.CO.UK	Grocery Stores, Supermarkets	18.45	Service Delivery - Visitor Economy & Business - Country Parks
23/11/2018	ASDA STORE	Grocery Stores, Supermarkets	5.09	Service Delivery - Specialist Services - Health & Wellbeing
28/11/2018	ASDA STORE	Grocery Stores, Supermarkets	5.36	Service Delivery - Specialist Services - Health & Wellbeing
29/11/2018	ASDA STORE	Grocery Stores, Supermarkets	8.11	Service Delivery - Specialist Services - Health & Wellbeing
05/12/2018	ASDA STORE	Grocery Stores, Supermarkets	9.32	Service Delivery - Specialist Services - Health & Wellbeing
07/12/2018	ASDA STORE	Grocery Stores, Supermarkets	1.93	Service Delivery - Specialist Services - Health & Wellbeing
20/12/2018	ASDA STORE	Grocery Stores, Supermarkets	7.10	Service Delivery - Specialist Services - Health & Wellbeing
12/12/2018	Christmas Store	Miscellaneous and Specialty Retail Stores	7.47	Service Delivery - Specialist Services - Health & Wellbeing
23/11/2018	POUNDLAND LTD	Discount Stores	6.00	Service Delivery - Specialist Services - Health & Wellbeing
12/12/2018	POUNDLAND LTD	Discount Stores	5.00	Service Delivery - Specialist Services - Health & Wellbeing
23/11/2018	POUNDSTRETCHER	Drapery, Window Coverings, and Upholstery Stores	3.04	Service Delivery - Specialist Services - Health & Wellbeing
13/12/2018	TESCO STORES	Grocery Stores, Supermarkets	1.20	Service Delivery - Specialist Services - Health & Wellbeing
28/11/2018	Amazon.co.uk M06A11Z	Direct Marketers - Other	35.75	Support Services - Case Management
19/12/2018	Amazon.co.uk M219V0VP	Direct Marketers - Other	9.99	Support Services - Case Management
02/12/2018	AMZN MKTP UK M027Q8GO	Book Stores	89.00	Support Services - Case Management
30/11/2018	BRAKSPEAR MANAGED PUBS	Drinking Places (Alcoholic Beverages)-Bars, Tavern	180.00	Support Services - Case Management
05/12/2018	NLI SHAREFILE	Direct Marketers - Other	201.62	Support Services - Case Management
03/12/2018	SELFSERVE TICKET	Passenger Railways	4.60	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/11/2018	POUNDLAND LTD	Discount Stores	1.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
29/11/2018	POUNDLAND LTD	Discount Stores	2.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
19/12/2018	POUNDLAND LTD	Discount Stores	5.00	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018	ROCKBOTTOM TOYS	Hobby, Toy, and Game Shops	13.99	Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018	AMZN MKTP UK M01K37AH	Book Stores	12.69	Service Delivery - Property Services
28/11/2018	AMZN Mktp UK M034D1LS	Book Stores	59.99	Service Delivery - Property Services
12/12/2018	AMZN MKTP UK M29LD7CS	Book Stores	11.95	Service Delivery - Property Services
23/11/2018	AMZN Mktp UK M86IG32G	Book Stores	47.31	Service Delivery - Property Services
05/12/2018	UK TEST INSTRUMENTS	Direct Marketers - Other	32.34	Service Delivery - Property Services
14/12/2018	WP-THE LIGHTBULB C	Household Appliance Stores	22.19	Service Delivery - Property Services
19/12/2018	WWW.IKEA.COM	Furniture, Home Furnishings and Equipment Stores,	250.00	Service Delivery - Property Services
12/12/2018	WWW.POWERTOOLWORLD.CO.	Hardware Equipment and Supplies	169.93	Service Delivery - Property Services
27/11/2018	WWW.TOOLSTATION.COM	Hardware Stores	89.98	Service Delivery - Property Services
04/12/2018	WWW.TOOLSTATION.COM	Hardware Stores	22.90	Service Delivery - Property Services
10/12/2018	WWW.TOOLSTATION.COM	Hardware Stores	27.96	Service Delivery - Property Services
14/12/2018	WWW.TOOLSTATION.COM	Hardware Stores	125.82	Service Delivery - Property Services
10/12/2018	MOTHERCARE DIRECT-E-CO	Department Stores	130.00	Service Delivery - Specialist Services - Health & Wellbeing
19/12/2018	MOTHERCARE DIRECT-E-CO	Department Stores	80.00	Service Delivery - Specialist Services - Health & Wellbeing
18/12/2018	TICKETOFFICESALE	Passenger Railways	4.90	Service Delivery - Specialist Services - Health & Wellbeing
27/11/2018	ALLINGTON NURSERY	Lawn and Garden Supply Stores, Nurseries	69.99	Service Delivery - Visitor Economy & Business - Country Parks
28/11/2018	ASDA STORE	Grocery Stores, Supermarkets	12.00	Service Delivery - Visitor Economy & Business - Country Parks
29/11/2018	ASDA STORE	Grocery Stores, Supermarkets	12.00	Service Delivery - Visitor Economy & Business - Country Parks
27/11/2018	HILLIER NURSERIES LIMI	Lawn and Garden Supply Stores, Nurseries	9.99	Service Delivery - Visitor Economy & Business - Country Parks
28/11/2018	REVITALISE WEST END	Charitable and Social Service Organizations	2.00	Service Delivery - Visitor Economy & Business - Country Parks
28/11/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	19.99	Service Delivery - Visitor Economy & Business - Country Parks
17/12/2018	SCREWFIX DIRECT	Building Materials, Lumber Stores	74.99	Service Delivery - Visitor Economy & Business - Country Parks
28/11/2018	SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	30.00	Service Delivery - Visitor Economy & Business - Country Parks

03/12/2018 SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	15.00 Service Delivery - Visitor Economy & Business - Country Parks
06/12/2018 SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	20.00 Service Delivery - Visitor Economy & Business - Country Parks
29/11/2018 T J WASTE & RECYCLING	Equipment Rental and Leasing Services, Tool Rental	280.80 Service Delivery - Visitor Economy & Business - Country Parks
07/12/2018 ANFIELD SERVICE ST	Service Stations (with or without Ancillary Serv	43.76 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
28/11/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.50 Service Delivery - Direct Services
20/12/2018 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	167.50 Service Delivery - Direct Services
23/11/2018 B & Q	Building Materials, Lumber Stores	31.00 Service Delivery - Specialist Services - Health & Wellbeing
11/12/2018 DEBENHAMS	Department Stores	25.10 Service Delivery - Specialist Services - Health & Wellbeing
12/12/2018 ICELAND	Grocery Stores, Supermarkets	44.70 Service Delivery - Specialist Services - Health & Wellbeing
14/12/2018 LOL LAUGH OUT LOUD	Variety Stores	15.99 Service Delivery - Specialist Services - Health & Wellbeing
14/12/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	14.00 Service Delivery - Specialist Services - Health & Wellbeing
12/12/2018 TESCO STORE	Grocery Stores, Supermarkets	8.00 Service Delivery - Specialist Services - Health & Wellbeing
28/11/2018 CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	104.30 Strategy - Communications, Engagement & Marketing
30/11/2018 FACEBK LLTZ2JABX	Advertising Services	33.67 Strategy - Communications, Engagement & Marketing
13/12/2018 EASTLEIGH BOROUGH	Eating Places, Restaurants	3.55 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2018 AMZ T-SUN	Miscellaneous and Specialty Retail Stores	-59.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
07/12/2018 AMZN Mktp UK M045D32Z	Book Stores	6.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
06/12/2018 AMZN Mktp UK M06TZ1D	Book Stores	10.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
09/12/2018 AMZN Mktp UK M07KK77H	Book Stores	9.99 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
23/11/2018 AMZN Mktp UK M84CY	Book Stores	2.75 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
03/12/2018 GWR ROMSEY TO	Passenger Railways	92.20 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/12/2018 PAYPAL BAX SHOP	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	19.95 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
11/12/2018 SAINSBURYS SACAT	Grocery Stores, Supermarkets	14.60 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
28/11/2018 WWW.GEAR4MUSIC.COM	Music Stores-Musical Instruments, Pianos, Sheet Mu	67.59 Service Delivery - Visitor Economy & Business - The Point & Berry Theatres
30/11/2018 ETSY.COM - MULTIPLE SH	Miscellaneous Apparel and Accessory Stores	16.69 Service Delivery - Visitor Economy & Business - Country Parks
23/11/2018 WWW.NISBETS.COM	Catalog Merchants	201.56 Service Delivery - Visitor Economy & Business - Country Parks

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