Transaction Date Merchant Name	MCC Description	Net Amount Department
16/04/2019 CASTLE CATERING	Government Services-Not Elsewhere Classified	3.6 Support Services - Financial Services
04/04/2019 AMZ Printerbase	Stationary, Office Supplies, Printing and Writing	57.98 Support Services - Property Services
04/04/2019 AMZN Mktp UK MZ2P57E	Book Stores	166.92 Support Services - Property Services
05/04/2019 AMZN Mktp UK MZ6FG81B	Book Stores	19.29 Support Services - Property Services
04/04/2019 AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	22.88 Support Services - Property Services
11/04/2019 B & Q	Building Materials, Lumber Stores	53.94 Support Services - Property Services
30/03/2019 IN EXCESS UK LTD - FAI	Hardware Stores	3 Support Services - Property Services
24/03/2019 SCREWFIX DIRECT	Home Supply Warehouse	34.95 Support Services - Property Services
04/04/2019 SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	37.74 Support Services - Property Services
16/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores	20.57 Support Services - Property Services
02/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores	-34.95 Support Services - Property Services
05/04/2019 TIMPSON LTD	Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin	6.5 Support Services - Property Services
17/04/2019 ASDA SUPERSTORE	Grocery Stores, Supermarkets	21.15 Service Delivery - Direct Services - Countryside
12/04/2019 SOUTHERN CO-OP	Department Stores	1.25 Service Delivery - Direct Services - Countryside
17/04/2019 CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	295 Service Delivery - Specialist Services - Economy
17/04/2019 CHARTERED INSTITUTE OF	Charitable and Social Service Organizations	100 Service Delivery - Specialist Services - Economy
01/04/2019 HMCOURTS-SERVICE.G	Fines	156.5 Service Delivery - Specialist Services - Economy
25/03/2019 LASTMINUTE.COM - HOTEL	Travel Agencies	201.39 Service Delivery - Specialist Services - Economy
17/04/2019 TRAVELODGE GB	Travelodge	43.7 Service Delivery - Specialist Services - Economy
25/03/2019 WWW.IRRV.ORG.UK	Miscellaneous Publishing and Printing	768 Service Delivery - Specialist Services - Economy
22/04/2019 AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	35.98 Visitor Economy & Business - The Point & Berry Theatres
22/04/2019 BOOKER LIMITED EASTLEI	Caterers	219.32 Visitor Economy & Business - The Point & Berry Theatres
17/04/2019 BOOKER LIMITED EASTLEI	Caterers	207.83 Visitor Economy & Business - The Point & Berry Theatres
15/04/2019 CO-OP GROUP	Grocery Stores, Supermarkets	3.7 Visitor Economy & Business - The Point & Berry Theatres
30/03/2019 EIG WEBSITEBUILDER.CO	Computer and Data Processing Services	19.2 Visitor Economy & Business - The Point & Berry Theatres
13/04/2019 EIG WEBSITEBUILDER.CO	Computer and Data Processing Services	19.2 Visitor Economy & Business - The Point & Berry Theatres
13/04/2019 FACEBK 34JMULNWJ	Advertising Services	100 Visitor Economy & Business - The Point & Berry Theatres
24/03/2019 FACEBK A6LEQK6XJ	Advertising Services	100 Visitor Economy & Business - The Point & Berry Theatres
31/03/2019 FACEBK XK89QLAWJ	Advertising Services	27 Visitor Economy & Business - The Point & Berry Theatres
28/03/2019 FACEBK YKN6YK2XJ	Advertising Services	100 Visitor Economy & Business - The Point & Berry Theatres
22/04/2019 SAINSBURYS SACAT	Grocery Stores, Supermarkets	7.4 Visitor Economy & Business - The Point & Berry Theatres
26/03/2019 SAINSBURYS SACAT	Grocery Stores, Supermarkets	3 Visitor Economy & Business - The Point & Berry Theatres
16/04/2019 SAINSBURYS SACAT	Grocery Stores, Supermarkets	6 Visitor Economy & Business - The Point & Berry Theatres
07/04/2019 Amazon.co.uk MZ1XO61B	Direct Marketers - Other	11.98 Service Delivery - Visitor Economy & Business – Country Parks
19/04/2019 Amazon.co.uk MZ5R65SH	Direct Marketers - Other	43.24 Service Delivery - Visitor Economy & Business – Country Parks
04/04/2019 Amazon.co.uk MZ6XA8EU	Direct Marketers - Other	21.78 Service Delivery - Visitor Economy & Business – Country Parks
20/04/2019 Amazon.co.uk MZ89K82S	Direct Marketers - Other	25.9 Service Delivery - Visitor Economy & Business – Country Parks
17/04/2019 AMZN Mktp UK MZ3AF06K	Book Stores	9.42 Service Delivery - Visitor Economy & Business – Country Parks
04/04/2019 AMZN MKTP UK MZ7FF3ED	Book Stores	5.99 Service Delivery - Visitor Economy & Business – Country Parks
27/03/2019 AMZN Mktp UK MZ8OY6FF	Book Stores	289.5 Service Delivery - Visitor Economy & Business – Country Parks
15/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69 Service Delivery - Visitor Economy & Business – Country Parks
15/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	2.69 Service Delivery - Visitor Economy & Business – Country Parks
15/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	6.99 Service Delivery - Visitor Economy & Business – Country Parks

15/04/2019 AMZNMittglace Miscellaneous and Specialty Retail Stores 2.69 Service Delivery - Visitor Economy & Business - Country Parks 15/04/2019 AMZNMittglace Miscellaneous and Specialty Retail Stores 2.69 Service Delivery - Visitor Economy & Business - Country Parks 15/04/2019 AMZNMittglace Miscellaneous and Specialty Retail Stores 3.13 Secretic Delivery - Visitor Economy & Business - Country Parks 15/04/2019 AMZNMICTPLACE AMAZON CD Miscellaneous and Specialty Retail Stores 3.35 Service Delivery - Visitor Economy & Business - Country Parks 16/04/2019 AMZNMICTPLACE AMAZON CD Miscellaneous and Specialty Retail Stores 120 Service Delivery - Visitor Economy & Business - Country Parks 16/04/2019 AMZNMICTPLACE AMAZON CD Miscellaneous and Specialty Retail Stores 120 Service Delivery - Visitor Economy & Business - Country Parks 16/04/2019 AMZNMICTPLACE AMAZON CD Miscellaneous and Specialty Retail Stores 120 Service Delivery - Visitor Economy & Business - Country Parks 16/04/2019 AMD STORE Grocey Stores, Supermarkets 19.98 Service Delivery - Visitor Economy & Business - Country Parks 19/04/2019 AMD STORE Grocey Stores, Supermarkets 19.09 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 AMD STORE Grocey Stores, Supermarkets 19.09 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 B & Q Building Materials, Lumber Stores 12.5 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 B & Q Building Materials, Lumber Stores 12.5 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 SANDARUMY SACAT Grocey Stores, Supermarkets 11.5 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 SANDARUMY SACAT Grocey Stores, Supermarkets 11.5 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 SANDARUMY SACAT Grocey Stores, Supermarkets 11.5 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 SANDARUMY SACAT Grocey Stores, Supermarkets 11.5 Service Delivery - Visitor Economy & Business - Country P			
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18/04/2019 ASDA STORE Grocery Stores, Supermarkets 8.9.2 Service Delivery - Visitor Economy & Business - Country Parks 19/04/2019 & & Q Building Materials, Lumber Stores 10.2 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 & & Q Building Materials, Lumber Stores 10.0 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 & & Q Building Materials, Lumber Stores 10.0 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.75 Service Delivery - Visitor Economy & Business - Country Parks 05/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 13.2 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SMWW.NISBETS.COM Catalog Merchants 29.8 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 29.8 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Parks 11/04/2019 WWW.NISBETS.COM Catalog Merchants 8.20 Service Delivery - Visitor Economy & Business - Country Par	19/04/2019 AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	59.99 Service Delivery - Visitor Economy & Business – Country Parks
19/04/2019 ASDA STORE Grocery Stores, Supermarkets 7.6 Service Delivery - Visitor Economy & Business - Country Parks 18/04/2019 B & Q Building Materials, Lumber Stores 10.22 Service Delivery - Visitor Economy & Business - Country Parks 27/03/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 12.05 Service Delivery - Visitor Economy & Business - Country Parks 27/03/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 08/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 08/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SAINSBURYS SACAT Grocery Stores, Supermarkets 11.25 Service Delivery - Visitor Economy & Business - Country Parks 12/04/2019 SWWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 03/04/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 10/04/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 20.704/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 20.704/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 20.704/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 20.704/2019 WWW.NISBETS.COM Catalog Merchants 29.4.82 Service Delivery - Visitor Economy & Business - Country Parks 20.704/2019 WWW.NISBETS.COM	25/03/2019 ASDA STORE	Grocery Stores, Supermarkets	6.24 Service Delivery - Visitor Economy & Business – Country Parks
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18/04/2019 8 & O	19/04/2019 ASDA STORE	Grocery Stores, Supermarkets	7.6 Service Delivery - Visitor Economy & Business – Country Parks
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10/04/2019 ASDA STORE Grocery Stores, Supermarkets 15.27 Service Delivery - Specialist Services - Health & Wellbeing 04/04/2019 CO-OP GROUP Grocery Stores, Supermarkets 1.75 Service Delivery - Specialist Services - Health & Wellbeing 28/03/2019 WAITROSE Grocery Stores, Supermarkets 1.1 Service Delivery - Specialist Services - Health & Wellbeing 04/04/2019 WAITROSE Grocery Stores, Supermarkets 1.1 Service Delivery - Specialist Services - Health & Wellbeing 15/04/2019 WELCOME Grocery Stores, Supermarkets 1.9 Service Delivery - Specialist Services - Health & Wellbeing 22/04/2019 TRAVELODGE GB Travelodge 162 Service Delivery - Case Management - Service Delivery 25/03/2019 TRAVELODGE GB Travelodge 118 Service Delivery - Case Management - Service Delivery 01/04/2019 TRAVELODGE GB Travelodge 118 Service Delivery - Case Management - Service Delivery 01/04/2019 TRAVELODGE GB Travelodge 421 Service Delivery - Case Management - Service Delivery 01/04/2019 AMZNMKtplace Miscellaneous and Specialty Retail Stores 22.2 Support Services - Business Partners 05/04/2019 AMZNMKTPLACE AMAZON.CO Miscellaneous and Specialty Retail Stores 390.64 Support Services - Business Partners 09/04/2019 BIGDUG LIMITED Hardware Equipment and Supplies 166.8 Support Services - Business Partners 09/04/2019 BOTLEY PARK Lodging-Hotels, Motels, Resorts 201.8 Support Services - Business Partners 09/04/2019 CURRYS ONLINE RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) 199.99 Support Services - Business Partners 10/04/2019 KEY Stationery, Office, and School Supply Stores 273.6 Support Services - Business Partners Direct Marketers - Other	27/03/2019 ASDA STORE	Grocery Stores, Supermarkets	6.32 Service Delivery - Specialist Services - Health & Wellbeing
04/04/2019 CO-OP GROUP Grocery Stores, Supermarkets 1.75 Service Delivery - Specialist Services - Health & Wellbeing 28/03/2019 WAITROSE Grocery Stores, Supermarkets 1.1 Service Delivery - Specialist Services - Health & Wellbeing 04/04/2019 WAITROSE Grocery Stores, Supermarkets 1.1 Service Delivery - Specialist Services - Health & Wellbeing 15/04/2019 WELCOME Grocery Stores, Supermarkets 1.2 Service Delivery - Specialist Services - Health & Wellbeing 15/04/2019 TRAVELODGE GB Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge Travelodge 118 Service Delivery - Case Management - Service Delivery 10/04/2019 TRAVELODGE GB Travelodge Travelodge 118 Service Delivery - Case Management - Service Delivery 118 Service Delivery - Case Management - Service Delivery 10/04/2019 AMZNMKtplace Miscellaneous and Specialty Retail Stores 05/04/2019 AMZNMKTPLACE AMAZON.CO Miscellaneous and Specialty Retail Stores 05/04/2019 BIGDUG LIMITED Hardware Equipment and Supplies 26/03/2019 BOTLEY PARK Lodging-Hotels, Motels, Resorts 09/04/2019 CURRYS ONLINE RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) 199.99 Support Services - Business Partners 10/04/2019 KEY 04/04/2019 NLI SHAREFILE Direct Marketers - Other 195.61 Support Services - Business Partners	05/04/2019 ASDA STORE	Grocery Stores, Supermarkets	4.3 Service Delivery - Specialist Services - Health & Wellbeing
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1.9 Service Delivery - Specialist Services - Health & Wellbeing 22/04/2019 TRAVELODGE GB Travelodge 162 Service Delivery - Case Management - Service Delivery 25/03/2019 TRAVELODGE GB Travelodge 118 Service Delivery - Case Management - Service Delivery 01/04/2019 TRAVELODGE GB Travelodge 118 Service Delivery - Case Management - Service Delivery 118 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 110 Service Delivery - Case Management - Service Delivery 110 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 119 Service Delivery - Case Management - Service Delivery 120 Service Delivery - Case Management - Service Delivery 121 Support Services - Business Partners 122 Support Services - Business Partners 122 Support Services - Business Partners 123 Support Services - Business Partners 123 Support Services - Business Partners 124 Service Delivery - Case Management - Service Delivery 125 Service Delivery - Case Management - Service Delivery 126 Service Delivery 127 Service Delivery 128 Support Services - Business Partners 129 Support Services - Business Partners 129 Service Delivery 129 Service Delivery 120 Service Delivery 120 Service Delivery 121 Service Delivery 121 Service Delivery 122 Support Services - Business Partners 122 Support Services - Business Partners 123 Support Services - Business Partners 124 Service Delivery 125 Service Delivery 126 Service Delivery 127 Service Delivery 128 Support Services - Business Partners 129 Service	28/03/2019 WAITROSE	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
22/04/2019 TRAVELODGE GB Travelodge Travelodge 118 Service Delivery - Case Management - Service Delivery 118 Service Delivery - Case Management - Service Delivery 118 Service Delivery - Case Management - Service Delivery 119 TRAVELODGE GB Travelodge Travelodge 110 Service Delivery - Case Management - Service Delivery 110 Service Delivery - Case Management - Service Delivery 110 Service Delivery - Case Management - Service Delivery 1118 Service Delivery - Case Management - Service Delivery 118 Service Delivery - Case Management - Service Delivery 119 Services - Business Partners 120 Support Services - Business Partners 121 Service Delivery - Case Management - Service Delivery 122 Support Services - Business Partners 122 Support Services - Business Partners 122 Support Services - Business Partners 123 Support Services - Business Partners 124 Service Delivery - Case Management - Service Delivery 125 Service Delivery 126 Service Delivery - Case Management - Service Delivery 127 Service Delivery 128 Service Delivery - Case Management - Service Delivery 129 Support Services - Business Partners 120 Support Services - Business Partners 120 Service Delivery - Case Management - Service Delivery 129 Support Services - Business Partners 120 Support Services - Business Partners 127 Service Delivery - Case Management - Service Delivery 129 Service Delivery - Case Management - Service Delivery 129 Service Delivery - Case Management - Service Delivery 120 Service Delivery - Case Management - Service Delivery 120 Service Delivery 121 Service Delivery 121 Service Delivery 122 Support Services - Business Partners 122 Support Services - Business Partners 122 Support Services - Business Partners 123 Service Delivery 124 Service Delivery 125 Service Delivery 125 Service Delivery 126 Service Delivery 127 Service Delivery 127 Service Delivery 128 Service Delivery 129 Service - Business Partners 129 Service -	04/04/2019 WAITROSE	Grocery Stores, Supermarkets	1.1 Service Delivery - Specialist Services - Health & Wellbeing
25/03/2019 TRAVELODGE GB Travelodge 118 Service Delivery - Case Management - Service Delivery 01/04/2019 TRAVELODGE GB Travelodge 421 Service Delivery - Case Management - Service Delivery 10/04/2019 AMZNMktplace Miscellaneous and Specialty Retail Stores 22.2 Support Services - Business Partners 05/04/2019 AMZNMKTPLACE AMAZON.CO Miscellaneous and Specialty Retail Stores 390.64 Support Services - Business Partners 09/04/2019 BIGDUG LIMITED Hardware Equipment and Supplies 166.8 Support Services - Business Partners 26/03/2019 BOTLEY PARK Lodging-Hotels, Motels, Resorts 201.8 Support Services - Business Partners 09/04/2019 CURRYS ONLINE RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) 199.99 Support Services - Business Partners 10/04/2019 KEY Stationery, Office, and School Supply Stores 273.6 Support Services - Business Partners 195.61 Support Services - Business Partners 195.61 Support Services - Business Partners	15/04/2019 WELCOME	Grocery Stores, Supermarkets	1.9 Service Delivery - Specialist Services - Health & Wellbeing
01/04/2019 TRAVELODGE GB Travelodge Miscellaneous and Specialty Retail Stores 05/04/2019 AMZNMKTPLACE AMAZON.CO Miscellaneous and Specialty Retail Stores 05/04/2019 BIGDUG LIMITED Hardware Equipment and Supplies 26/03/2019 BOTLEY PARK Uodging-Hotels, Motels, Resorts 09/04/2019 CURRYS ONLINE 10/04/2019 KEY Stationery, Office, and School Supply Stores 04/04/2019 NLI SHAREFILE Travelodge 421 Service Delivery - Case Management - Service Delivery 22.2 Support Services - Business Partners 390.64 Support Services - Business Partners 26/03/2019 BIGDUG LIMITED Hardware Equipment and Supplies 166.8 Support Services - Business Partners 201.8 Support Services - Business Partners 201.8 Support Services - Business Partners 273.6 Support Services - Business Partners 273.6 Support Services - Business Partners 195.61 Support Services - Business Partners	22/04/2019 TRAVELODGE GB	Travelodge	162 Service Delivery - Case Management - Service Delivery
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09/04/2019 BIGDUG LIMITED Hardware Equipment and Supplies 166.8 Support Services - Business Partners 26/03/2019 BOTLEY PARK Lodging-Hotels, Motels, Resorts 09/04/2019 CURRYS ONLINE RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) 10/04/2019 KEY Stationery, Office, and School Supply Stores 04/04/2019 NLI SHAREFILE Direct Marketers - Other 166.8 Support Services - Business Partners 201.8 Support Services - Business Partners 199.99 Support Services - Business Partners 273.6 Support Services - Business Partners	10/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	22.2 Support Services - Business Partners
09/04/2019 BIGDUG LIMITEDHardware Equipment and Supplies166.8 Support Services - Business Partners26/03/2019 BOTLEY PARKLodging-Hotels, Motels, Resorts201.8 Support Services - Business Partners09/04/2019 CURRYS ONLINERADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)199.99 Support Services - Business Partners10/04/2019 KEYStationery, Office, and School Supply Stores273.6 Support Services - Business Partners04/04/2019 NLI SHAREFILEDirect Marketers - Other195.61 Support Services - Business Partners	05/04/2019 AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	390.64 Support Services - Business Partners
09/04/2019 CURRYS ONLINE RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES) 10/04/2019 KEY Stationery, Office, and School Supply Stores 04/04/2019 NLI SHAREFILE Direct Marketers - Other 199.99 Support Services - Business Partners 273.6 Support Services - Business Partners 195.61 Support Services - Business Partners	09/04/2019 BIGDUG LIMITED	Hardware Equipment and Supplies	166.8 Support Services - Business Partners
10/04/2019 KEYStationery, Office, and School Supply Stores273.6 Support Services - Business Partners04/04/2019 NLI SHAREFILEDirect Marketers - Other195.61 Support Services - Business Partners	26/03/2019 BOTLEY PARK	Lodging-Hotels, Motels, Resorts	201.8 Support Services - Business Partners
10/04/2019 KEYStationery, Office, and School Supply Stores273.6 Support Services - Business Partners04/04/2019 NLI SHAREFILEDirect Marketers - Other195.61 Support Services - Business Partners	• •		• •
04/04/2019 NLI SHAREFILE Direct Marketers - Other 195.61 Support Services - Business Partners		• • • • • • • • • • • • • • • • • • • •	• •
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09/04/2019 WWW.GURUPEOPLELTD.COM	Stationary, Office Supplies, Printing and Writing	592.13 Support Services - Business Partners
10/04/2019 WWW.OFFICEFURNITUREONL	Furniture, Home Furnishings and Equipment Stores,	511.2 Support Services - Business Partners
29/03/2019 WWW.PROVISIO.COM	Computer Software Stores	88.16 Support Services - Business Partners
28/03/2019 WWW.TREDZ.CO.UK	Bicycle Shops-Sales and Service	70 Support Services - Business Partners
01/04/2019 CARD FACTORY	Gift, Card, Novelty, and Souvenir Shops	1.29 Visitor Economy & Business - The Point & Berry Theatres
01/04/2019 POUNDLAND LTD	Discount Stores	1 Visitor Economy & Business - The Point & Berry Theatres
01/04/2019 TESCO STORE	Grocery Stores, Supermarkets	14.7 Visitor Economy & Business - The Point & Berry Theatres
10/04/2019 Amazon.co.uk MZ4YT0M	Direct Marketers - Other	7.61 Visitor Economy & Business - The Point & Berry Theatres
04/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	21.78 Visitor Economy & Business - The Point & Berry Theatres
04/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	4.21 Visitor Economy & Business - The Point & Berry Theatres
10/04/2019 CO-OP GROUP	Grocery Stores, Supermarkets	9.31 Visitor Economy & Business - The Point & Berry Theatres
29/03/2019 POUNDLAND LTD	Discount Stores	4.55 Visitor Economy & Business - The Point & Berry Theatres
25/03/2019 AMZN MKTP UK AMAZON.CO	Book Stores	-3.99 Support Services - Property Services
25/03/2019 AMZN MKTP UK AMAZON.CO	Book Stores	-5.99 Support Services - Property Services
27/03/2019 AMZN Mktp UK MZ48A8FG	Book Stores	18 Support Services - Property Services
27/03/2019 AMZN Mktp UK MZ4WL2FM	Book Stores	3.99 Support Services - Property Services
28/03/2019 AMZN Mktp UK MZ73Y7L	Book Stores	3.99 Support Services - Property Services
28/03/2019 AMZN Mktp UK MZ93J5LH	Book Stores	26.99 Support Services - Property Services
22/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	5.13 Support Services - Property Services
15/04/2019 RIBA SERVICES	Book Stores	79.4 Support Services - Property Services
11/04/2019 STATIONERY OFFICE BOOK	Book Stores	45 Support Services - Property Services
04/04/2019 TICKETOFFICESALE	Passenger Railways	71 Strategy
18/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores	38.85 Service Delivery - Visitor Economy and Business - Country Parks
03/04/2019 ASDA STORE	Grocery Stores, Supermarkets	20.87 Service Delivery - Visitor Economy and Business - Country Parks
02/04/2019 SCREWFIX DIRECT	Home Supply Warehouse	52.97 Service Delivery - Visitor Economy and Business - Country Parks
26/03/2019 SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	22 Service Delivery - Visitor Economy and Business - Country Parks
29/03/2019 THE SALVATION ARMY	Charitable and Social Service Organizations	4.99 Service Delivery - Visitor Economy and Business - Country Parks
28/03/2019 UK CHALKBOARD COMPANY	Stationary, Office Supplies, Printing and Writing	211.13 Service Delivery - Visitor Economy and Business - Country Parks
28/03/2019 UK CHALKBOARD COMPANY	Stationary, Office Supplies, Printing and Writing	253.26 Service Delivery - Visitor Economy and Business - Country Parks
25/03/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
25/03/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	617.5 Service Delivery - Direct Services
25/03/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.5 Service Delivery - Direct Services
29/03/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	252.5 Service Delivery - Direct Services
05/04/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	233.5 Service Delivery - Direct Services
05/04/2019 DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	617.5 Service Delivery - Direct Services
02/04/2019 DVSA	Government Services-Not Elsewhere Classified	645.75 Service Delivery - Direct Services
02/04/2019 WWW.TONERPEOPLE.CO.UK	Stationery, Office, and School Supply Stores	53.16 Service Delivery - Direct Services
02/04/2019 BRAMBRIDGE GARDEN	Lawn and Garden Supply Stores, Nurseries	16.99 Service Delivery - Direct Services - Countryside
25/03/2019 MARKS&SPENCER PLC	Grocery Stores, Supermarkets	1 Service Delivery - Direct Services - Countryside
10/04/2019 MOLE COUNTRY STORES	Agricultural Cooperatives	44.64 Service Delivery - Direct Services - Countryside
22/04/2019 ADOBE CREATIVE CLOUD	Computer Software Stores	596.33 Strategy - Communications, Engagement & Marketing
09/04/2019 ADOBE SYSTEMS SOFTWARE	Computer Software Stores	35.94 Strategy - Communications, Engagement & Marketing
27/03/2019 CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	101.55 Strategy - Communications, Engagement & Marketing
09/04/2019 CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	55.29 Strategy - Communications, Engagement & Marketing

09/04/2019 EB VITAL FACEBOOK SKI	Business Services-Not Elsewhere Classified
31/03/2019 FACEBK FYBRCKWAX	Advertising Services
02/04/2019 POWTOON.COM	Computer Software Stores
15/04/2019 SCHOOLHIRE	Books, Periodicals, and Newspapers
05/04/2019 COSTA	Eating Places, Restaurants
05/04/2019 DISTRI JO SARL	Grocery Stores, Supermarkets
27/03/2019 EASTLEIGH BOROUGH	Eating Places, Restaurants
05/04/2019 HOTEL LA MANUFACTURE	Lodging-Hotels, Motels, Resorts
07/04/2019 LE LIBERTE	Eating Places, Restaurants
06/04/2019 LES PHILOSOPHES	Eating Places, Restaurants
07/04/2019 RATP	Local and Suburban Commuter Pass Trans
25/03/2019 SELFSERVE TICKET	Passenger Railways
05/04/2019 SELFSERVE TICKET	Passenger Railways
05/04/2019 SNCF	Passenger Railways
09/04/2019 STAGECOACH SW TRAINS L	Passenger Railways
03/04/2019 AMZN Mktp UK MZ23W8AW	Book Stores
01/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores
03/04/2019 AMZNMktplace	Miscellaneous and Specialty Retail Stores
18/04/2019 B & Q	Building Materials, Lumber Stores
18/04/2019 EASTLEIGH SSTN	Service Stations (with or without Ancillary Servic
15/04/2019 FARNELL	Electrical Parts and Equipment
16/04/2019 PAYPAL GEAR4MUSIC	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)
05/04/2019 PAYPAL GOBOPLUSLIM	Accounting, Auditing, and Bookkeeping Services
05/04/2019 PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi
18/04/2019 PAYPAL TACKLESTORE	Chemicals and Allied Products Not Elsewhere Classi
18/04/2019 TOOLSTATION LTD	Hardware Stores
11/04/2019 WWW.UKSAFETYFOOTWEAR.C	Mens, Womens, and Childerens Uniforms and Commerci
16/04/2019 ARCO LTD	Industrial Supplies Not Elsewhere Classified
26/03/2019 CORRCHILLED	Electrical and Small Appliance Repair Shops
09/04/2019 HAMPSHIRE COUNTY COUNC	Government Services-Not Elsewhere Classified
26/03/2019 HASKINS GARDEN CTR	Lawn and Garden Supply Stores, Nurseries
11/04/2019 HOBBYCRAFT	Artist Supply Stores, Craft Shops
12/04/2019 MOLE COUNTRY STORES	Agricultural Cooperatives
26/03/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores
16/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores
16/04/2019 SCREWFIX HEDGE END	Building Materials, Lumber Stores
16/04/2019 TOOLSTATION LTD	Hardware Stores
08/04/2019 W H BERRY & SON	Building Materials, Lumber Stores
05/04/2019 WICKES HEDGE END	Building Materials, Lumber Stores
25/03/2019 WWW.NISBETS.COM	Catalog Merchants

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593.66 Strategy - Communications, Engagement & Marketing
 457.95 Strategy - Communications, Engagement & Marketing
 216.38 Strategy - Communications, Engagement & Marketing
    628 Strategy - Communications, Engagement & Marketing
    2.8 Visitor Economy & Business - The Point & Berry Theatres
   1.83 Visitor Economy & Business - The Point & Berry Theatres
   4.04 Visitor Economy & Business - The Point & Berry Theatres
 201.65 Visitor Economy & Business - The Point & Berry Theatres
  15.55 Visitor Economy & Business - The Point & Berry Theatres
  48.96 Visitor Economy & Business - The Point & Berry Theatres
   9.16 Visitor Economy & Business - The Point & Berry Theatres
  32.35 Visitor Economy & Business - The Point & Berry Theatres
    5.1 Visitor Economy & Business - The Point & Berry Theatres
   9.16 Visitor Economy & Business - The Point & Berry Theatres
   37.4 Visitor Economy & Business - The Point & Berry Theatres
  13.99 Visitor Economy & Business - The Point & Berry Theatres
 103.52 Visitor Economy & Business - The Point & Berry Theatres
   5.59 Visitor Economy & Business - The Point & Berry Theatres
 109.86 Visitor Economy & Business - The Point & Berry Theatres
  20.03 Visitor Economy & Business - The Point & Berry Theatres
   8.71 Visitor Economy & Business - The Point & Berry Theatres
-167.75 Visitor Economy & Business - The Point & Berry Theatres
  83.04 Visitor Economy & Business - The Point & Berry Theatres
 331.72 Visitor Economy & Business - The Point & Berry Theatres
 114.73 Visitor Economy & Business - The Point & Berry Theatres
  48.46 Visitor Economy & Business - The Point & Berry Theatres
  53.35 Visitor Economy & Business - The Point & Berry Theatres
  17.62 Service Delivery - Visitor Economy & Business - Country Parks
 4840.8 Service Delivery - Visitor Economy & Business - Country Parks
     95 Service Delivery - Visitor Economy & Business - Country Parks
  50.96 Service Delivery - Visitor Economy & Business - Country Parks
  43.05 Service Delivery - Visitor Economy & Business - Country Parks
 115.32 Service Delivery - Visitor Economy & Business - Country Parks
 131.94 Service Delivery - Visitor Economy & Business - Country Parks
   2.29 Service Delivery - Visitor Economy & Business - Country Parks
  29.72 Service Delivery - Visitor Economy & Business - Country Parks
   5.78 Service Delivery - Visitor Economy & Business - Country Parks
 223.44 Service Delivery - Visitor Economy & Business - Country Parks
  69.66 Service Delivery - Visitor Economy & Business - Country Parks
1079.97 Service Delivery - Visitor Economy & Business - Country Parks
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