

Transaction D	Merchant Name	MCC Description	Net Amount	Department
29/05/2019	HMCOURTS-SERVICE.G	Fines	74	Service Delivery - Specialist Services - Economy
11/06/2019	TOOLSTATION LTD	Hardware Stores	1.74	Support Services - Property Services
29/05/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	4.99	Support Services - Property Services
04/06/2019	TOOLSTATION LTD	Hardware Stores	5.1	Support Services - Property Services
17/06/2019	SCREWFIX DIRECT	Home Supply Warehouse	11.94	Support Services - Property Services
16/06/2019	SCREWFIX EASTLEIGH	Building Materials, Lumber Stores	12.99	Support Services - Property Services
23/05/2019	TOOLSTATION LTD	Hardware Stores	17.14	Support Services - Property Services
18/06/2019	IN-EXCESS UK SOUTHAMPT	Hardware Stores	28.2	Support Services - Property Services
19/06/2019	SCREWFIX DIRECT	Home Supply Warehouse	35.94	Support Services - Property Services
03/06/2019	EXPEDIA	Travel Agencies	154	Service Delivery - Specialist Services - Economy
25/03/2019	WWW.IRRV.ORG.UK	Miscellaneous Publishing and Printing	-312	Service Delivery - Specialist Services - Economy
08/06/2019	SOUTHERN CO-OP	Department Stores	6	Visitor Economy & Business - The Point & Berry Theatres
24/05/2019	CO-OP GROUP	Grocery Stores, Supermarkets	6.6	Visitor Economy & Business - The Point & Berry Theatres
03/06/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	14.4	Visitor Economy & Business - The Point & Berry Theatres
31/05/2019	FACEBK JEUMRLEWJ	Advertising Services	23.71	Visitor Economy & Business - The Point & Berry Theatres
06/06/2019	Trainline.com	Passenger Railways	40.55	Visitor Economy & Business - The Point & Berry Theatres
06/06/2019	Trainline.com	Passenger Railways	94.45	Visitor Economy & Business - The Point & Berry Theatres
04/06/2019	FACEBK 2YP9SLEWJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
28/05/2019	FACEBK DD75NMNWJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
12/06/2019	FACEBK T6TC2M2XJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
23/05/2019	FACEBK VNL9TLJWJ	Advertising Services	100	Visitor Economy & Business - The Point & Berry Theatres
14/06/2019	ALLENS	Equipment Rental and Leasing Services, Tool Rental	184.73	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	BOOKER LIMITED EASTLEI	Caterers	214.62	Visitor Economy & Business - The Point & Berry Theatres
23/05/2019	SCREWFIX DIRECT	Home Supply Warehouse	329.97	Visitor Economy & Business - The Point & Berry Theatres
29/05/2019	BOOKER LIMITED EASTLEI	Caterers	344.93	Visitor Economy & Business - The Point & Berry Theatres
14/06/2019	BOOKER LIMITED EASTLEI	Caterers	649.44	Visitor Economy & Business - The Point & Berry Theatres
28/05/2019	SAINSBURYS SACAT	Grocery Stores, Supermarkets	11	Service Delivery - Visitor Economy & Business - Country Parks
28/05/2019	ARCO LTD	Industrial Supplies Not Elsewhere Classified	11.92	Service Delivery - Visitor Economy & Business - Country Parks
30/05/2019	ALLIANCE DISPOSABLES	Caterers	71.26	Service Delivery - Visitor Economy & Business - Country Parks
24/05/2019	WWW.NISBETS.COM	Catalog Merchants	97.18	Service Delivery - Visitor Economy & Business - Country Parks
06/06/2019	ASDA STORE	Grocery Stores, Supermarkets	0.79	Service Delivery - Specialist Services - Health & Wellbeing
05/06/2019	WELCOME	Grocery Stores, Supermarkets	1.1	Service Delivery - Specialist Services - Health & Wellbeing
10/06/2019	IN-EXCESS UK SOUTHAMPT	Hardware Stores	2.5	Service Delivery - Specialist Services - Health & Wellbeing
13/06/2019	IN-EXCESS UK SOUTHAMPT	Hardware Stores	2.5	Service Delivery - Specialist Services - Health & Wellbeing
10/06/2019	ASDA STORE	Grocery Stores, Supermarkets	2.79	Service Delivery - Specialist Services - Health & Wellbeing
30/05/2019	CO-OP GROUP	Grocery Stores, Supermarkets	3.15	Service Delivery - Specialist Services - Health & Wellbeing
30/05/2019	ASDA STORE	Grocery Stores, Supermarkets	5.38	Service Delivery - Specialist Services - Health & Wellbeing
12/06/2019	ASDA STORE	Grocery Stores, Supermarkets	8.1	Service Delivery - Specialist Services - Health & Wellbeing
03/06/2019	ASDA STORE	Grocery Stores, Supermarkets	11.26	Service Delivery - Specialist Services - Health & Wellbeing
14/06/2019	ASDA STORE	Grocery Stores, Supermarkets	12.47	Service Delivery - Specialist Services - Health & Wellbeing
19/06/2019	ASDA STORE	Grocery Stores, Supermarkets	12.75	Service Delivery - Specialist Services - Health & Wellbeing
07/06/2019	ASDA STORE	Grocery Stores, Supermarkets	14.03	Service Delivery - Specialist Services - Health & Wellbeing
02/06/2019	Amazon.co.uk MN2OR6RN	Direct Marketers - Other	21.87	Support Services - Business Partners
31/05/2019	COSTA	Eating Places, Restaurants	25	Support Services - Business Partners
30/05/2019	WWW.THECONCORDECLUB.CO	Golf Courses-Public	60	Support Services - Business Partners
13/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	79.99	Support Services - Business Partners
31/05/2019	WWW.PLANNINGPORTAL.CO.	Business Services-Not Elsewhere Classified	136	Support Services - Business Partners
10/06/2019	Amazon.co.uk M64JC3Z	Direct Marketers - Other	159.3	Support Services - Business Partners
07/06/2019	NLI SHAREFILE	Direct Marketers - Other	201.37	Support Services - Business Partners
12/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	319.96	Support Services - Business Partners

10/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	346.23 Support Services - Business Partners
23/05/2019	SCHOOLHIRE	Books, Periodicals, and Newspapers	525 Support Services - Business Partners
19/06/2019	BANANAPRINT	Accounting, Auditing, and Bookkeeping Services	19.9 Visitor Economy & Business - The Point & Berry Theatres
11/06/2019	WWW.SEPHRAEUROPE.COM	Miscellaneous Food Stores-Convenience Stores, Mark	140.27 Visitor Economy & Business - The Point & Berry Theatres
03/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	4.8 Support Services - Property Services
23/05/2019	AMZN MKTP UK MN76Y0UH	Book Stores	4.99 Support Services - Property Services
07/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	7.96 Support Services - Property Services
23/05/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	8.99 Support Services - Property Services
11/06/2019	WWW.SECURASOUND.CO.UK	Special Trade Contractors-Not Elsewhere Classified	12.23 Support Services - Property Services
13/06/2019	Amazon.co.uk M689P1T	Direct Marketers - Other	13.2 Support Services - Property Services
28/05/2019	AMZN Mktplace UK MN5U229L	Book Stores	13.99 Support Services - Property Services
13/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	18.65 Support Services - Property Services
30/05/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	18.89 Support Services - Property Services
28/05/2019	AMZN Mktplace UK MN0LW99Y	Book Stores	34.4 Support Services - Property Services
07/06/2019	Amazon.co.uk M64IP84K	Direct Marketers - Other	38.05 Support Services - Property Services
06/06/2019	WP-THE LIGHTBULB C	Household Appliance Stores	39.08 Support Services - Property Services
26/05/2019	SCREWFIX DIRECT	Home Supply Warehouse	41.9 Support Services - Property Services
20/06/2019	Amazon.co.uk M68MG4G	Direct Marketers - Other	55.48 Support Services - Property Services
16/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	68.7 Support Services - Property Services
27/05/2019	Amazon.co.uk MN7SF8KX	Direct Marketers - Other	70.04 Support Services - Property Services
03/06/2019	WWW.ARGOS.CO.UK	Discount Stores	82.94 Strategy
03/06/2019	WWW.MUDDYFACES.CO.UK	Children's and Infants' Wear Stores	-12.53 Service Delivery - Visitor Economy and Business - Country Parks
20/06/2019	SOUTHAMPTON TROPHIE AN	Miscellaneous and Specialty Retail Stores	4 Service Delivery - Visitor Economy and Business - Country Parks
18/06/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	9.99 Service Delivery - Visitor Economy and Business - Country Parks
29/05/2019	ASDA SUPERSTORE	Grocery Stores, Supermarkets	17.44 Service Delivery - Visitor Economy and Business - Country Parks
19/06/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	49.96 Service Delivery - Visitor Economy and Business - Country Parks
28/05/2019	WWW.MUDDYFACES.CO.UK	Children's and Infants' Wear Stores	96.24 Service Delivery - Visitor Economy and Business - Country Parks
06/06/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	10.42 Service Delivery - Direct Services
23/05/2019	WWW.HEIGHTSAFETY.UK.CO	Industrial Supplies Not Elsewhere Classified	155 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	167.5 Service Delivery - Direct Services
12/06/2019	PREMIER INN	PREMIER TRAVEL	214 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
30/05/2019	DVLA VEHICLE TAX	Government Services-Not Elsewhere Classified	722.5 Service Delivery - Direct Services
12/06/2019	SOUTHERN CO-OP	Department Stores	4.3 Service Delivery - Specialist Services - Health & Wellbeing
31/05/2019	WM MORRISONS STORE	Grocery Stores, Supermarkets	4.58 Service Delivery - Specialist Services - Health & Wellbeing
13/06/2019	Amazon.co.uk M64FB43K	Direct Marketers - Other	7.07 Service Delivery - Specialist Services - Health & Wellbeing
29/05/2019	WM MORRISONS STORE	Grocery Stores, Supermarkets	16.7 Service Delivery - Specialist Services - Health & Wellbeing
31/05/2019	AMZNMKTPLACE AMAZON.CO	Miscellaneous and Specialty Retail Stores	23.98 Service Delivery - Specialist Services - Health & Wellbeing
10/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	40.97 Service Delivery - Specialist Services - Health & Wellbeing
28/05/2019	PAYPAL CREATIVECOM	Management, Consulting and Public Relations Servic	60 Strategy - Communications, Engagement & Marketing
31/05/2019	FACEBK 5HND8MEBX	Advertising Services	82.06 Strategy - Communications, Engagement & Marketing
07/06/2019	iStock.com	Commercial Photography, Art, Graphics	107.9 Strategy - Communications, Engagement & Marketing
27/05/2019	CAMPAIGNMONITOR	Business Services-Not Elsewhere Classified	161.88 Strategy - Communications, Engagement & Marketing
06/06/2019	WWW.JOHNLEWIS.COM	Department Stores	218.95 Strategy - Communications, Engagement & Marketing
24/05/2019	PAY N DISPLAY	Automobile Parking Lots and Garages	2.5 Visitor Economy & Business - The Point & Berry Theatres
03/06/2019	FERNANDEZ AND WELLS	Eating Places, Restaurants	9.5 Visitor Economy & Business - The Point & Berry Theatres

03/06/2019	SELF SERVE TICKET	Passenger Railways	32.35	Visitor Economy & Business - The Point & Berry Theatres
20/06/2019	SELF SERVE TICKET	Passenger Railways	32.35	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	43.04	Visitor Economy & Business - The Point & Berry Theatres
20/06/2019	Amazon.co.uk M68671G	Direct Marketers - Other	4.13	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	EASTLEIGH SSTN	Service Stations (with or without Ancillary Serv	8.78	Visitor Economy & Business - The Point & Berry Theatres
11/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	12.99	Visitor Economy & Business - The Point & Berry Theatres
13/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	15.92	Visitor Economy & Business - The Point & Berry Theatres
20/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	15.99	Visitor Economy & Business - The Point & Berry Theatres
17/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	23.04	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	B & Q	Building Materials, Lumber Stores	58.56	Visitor Economy & Business - The Point & Berry Theatres
12/06/2019	WWW.FLINTS.CO.UK	Men's And Women's Clothing Stores	62.93	Visitor Economy & Business - The Point & Berry Theatres
14/06/2019	B & Q	Building Materials, Lumber Stores	63.58	Visitor Economy & Business - The Point & Berry Theatres
12/06/2019	PAYPAL PRIMROSE	Lawn and Garden Supply Stores, Nurseries	64.98	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	B & Q	Building Materials, Lumber Stores	65.87	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	BOOKER LIMITED EASTLEI	Caterers	66.71	Visitor Economy & Business - The Point & Berry Theatres
19/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	99.96	Visitor Economy & Business - The Point & Berry Theatres
13/06/2019	AMZNMktplace	Miscellaneous and Specialty Retail Stores	119.9	Visitor Economy & Business - The Point & Berry Theatres
18/06/2019	B & Q	Building Materials, Lumber Stores	122.77	Visitor Economy & Business - The Point & Berry Theatres
19/06/2019	B & Q	Building Materials, Lumber Stores	131.3	Visitor Economy & Business - The Point & Berry Theatres
17/06/2019	B & Q	Building Materials, Lumber Stores	288.38	Visitor Economy & Business - The Point & Berry Theatres
12/06/2019	WWW.BAX-SHOP.CO.UK	RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	575	Visitor Economy & Business - The Point & Berry Theatres
10/06/2019	HASKINS GARDEN CTR	Lawn and Garden Supply Stores, Nurseries	14.98	Service Delivery - Visitor Economy & Business – Country Parks
10/06/2019	SCREWFIX HEDGE END	Building Materials, Lumber Stores	45.24	Service Delivery - Visitor Economy & Business – Country Parks
30/05/2019	VIRTUAL COLLEGE LIMITE	Schools and Educational Services-Not Elsewhere Cla	115.92	Service Delivery - Visitor Economy & Business – Country Parks