

Transaction Date	Merchant Name	MCC Description	Net Amount	Department
07/08/2019	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES		19.79 Support Services - Property Services
06/08/2019	IN-EXCESS UK SOUTHAMPT	HARDWARE STORES		15.89 Support Services - Property Services
06/08/2019	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES		9.99 Support Services - Property Services
02/08/2019	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES		141.47 Support Services - Property Services
30/07/2019	MOREHANDLES.CO.UK	HARDWARE EQUIPMENT AND SUPPLIES		53.05 Service Delivery - Direct Services - Countryside
08/08/2019	TRAVELODGE GB0000	TRAVELODGE		298.95 Service Delivery - Specialist Services - Economy
08/08/2019	COMBINED COURT CEN	FINES		100.00 Service Delivery - Specialist Services - Economy
07/08/2019	HOTEL ON BOOKING.COM P	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED		247.52 Service Delivery - Specialist Services - Economy
26/07/2019	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES		295.00 Service Delivery - Specialist Services - Economy
15/08/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES		29.99 Service Delivery - Visitor Economy & Business - Wessex House
06/08/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS		17.85 Service Delivery - Visitor Economy & Business - Wessex House
02/08/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS		5.00 Service Delivery - Visitor Economy & Business - Wessex House
29/07/2019	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE		12.00 Service Delivery - Visitor Economy & Business - Wessex House
15/08/2019	TRAVELODGE GB0000	TRAVELODGE		396.93 Service Delivery - Specialist Services - Economy
13/08/2019	TRAVELODGE GB0000	TRAVELODGE		164.98 Service Delivery - Specialist Services - Economy
12/08/2019	CHARTERED INSTITUTE OF	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES		195.00 Service Delivery - Specialist Services - Economy
13/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		16.98 Service Delivery - Direct Services - Countryside
13/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		19.99 Service Delivery - Direct Services - Countryside
26/07/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES		12.08 Service Delivery - Direct Services - Countryside
05/08/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS		73.39 Visitor Economy & Business - The Point & Berry Theatres
01/08/2019	WWW.HEATONCATERING	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED		107.82 Visitor Economy & Business - The Point & Berry Theatres
01/08/2019	WWW.PARTYPACKS.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE		96.00 Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS		100.77 Visitor Economy & Business - The Point & Berry Theatres
07/08/2019	PREMIER INN 44533710	PREMIER INN		92.00 Service Delivery - Specialist Services
22/08/2019	TRAVELODGE GB0000	TRAVELODGE		368.94 Service Delivery - Case Management - Service Delivery
07/08/2019	FLYBEPIGU PIGUHH	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED		80.75 Service Delivery - Case Management - Service Delivery
07/08/2019	HOTEL ON BOOKING.COM S	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED		42.30 Service Delivery - Case Management - Service Delivery
07/08/2019	PAYPAL ROYALCOLLEG	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES		150.00 Service Delivery - Case Management - Service Delivery
01/08/2019	TRAVELODGE GB0000	TRAVELODGE		421.93 Service Delivery - Case Management - Service Delivery
24/07/2019	TRAVELODGE GB0000	TRAVELODGE		441.00 Service Delivery - Case Management - Service Delivery
19/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		76.99 Support Services - Business Partners
15/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		193.90 Support Services - Business Partners
15/08/2019	DRI AVAST SOFTWARE	DIGITAL GOODS SOFTWARE APPLICATIONS		146.50 Support Services - Business Partners
13/08/2019	SPOTIFY UK	DIGITAL GOODS AUDIOVISUAL MEDIA		9.99 Support Services - Business Partners
09/08/2019	AMAZON.CO.UK MH5DR4S74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.		999.50 Support Services - Business Partners
07/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		6.99 Support Services - Business Partners
06/08/2019	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.		210.57 Support Services - Business Partners
07/07/2019	PSD - FRAUD PERM. CREDIT			-21.80 Support Services - Business Partners
07/07/2019	PSD - FRAUD PERM. CREDIT			-287.75 Support Services - Business Partners
06/08/2019	DISPUTE REFUND REVERSAL			21.80 Support Services - Business Partners
06/08/2019	DISPUTE REFUND REVERSAL			287.75 Support Services - Business Partners
06/08/2019	DISPUTE REFUND REVERSAL			50.00 Support Services - Business Partners
05/08/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES		6.99 Support Services - Business Partners
05/08/2019	AMAZON.CO.UK MH7VO18H4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.		77.98 Support Services - Business Partners
09/07/2019	PSD - FRAUD PERM. CREDIT			-50.00 Support Services - Business Partners
02/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		5.58 Support Services - Business Partners
03/08/2019	FSPRG.COM	DIGITAL GOODS SOFTWARE APPLICATIONS		118.00 Support Services - Business Partners
01/08/2019	AMAZON.CO.UK MH8PZ5MJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.		199.90 Support Services - Business Partners
31/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES		89.97 Support Services - Business Partners
31/07/2019	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED		11.00 Support Services - Business Partners
07/07/2019	PSD FRAUD TEMP. CREDIT			-287.75 Support Services - Business Partners
07/07/2019	PSD FRAUD TEMP. CREDIT			-21.80 Support Services - Business Partners
09/07/2019	PSD FRAUD TEMP. CREDIT			-50.00 Support Services - Business Partners
21/08/2019	RS COMPONENTS	ELECTRICAL PARTS AND EQUIPMENT		39.42 Visitor Economy & Business - The Point & Berry Theatres

26/07/2019	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	154.50	Visitor Economy & Business - The Point & Berry Theatres
26/07/2019	WWW.RAWLINS.CO.UK	FLOOR COVERING STORES	239.99	Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	BOOKER LIMITED EASTLEI	CATERERS	169.91	Visitor Economy & Business - The Point & Berry Theatres
22/08/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	34.94	Support Services - Property Services
22/08/2019	IRONMONGERY DIRECT LTD	GLASS, PAINT, WALLPAPER STORES	62.16	Support Services - Property Services
21/08/2019	WWW.APM.ORG.UK	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	346.00	Support Services - Property Services
20/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3.71	Support Services - Property Services
20/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.68	Support Services - Property Services
20/08/2019	LINKEDIN-402 1348336	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	102.44	Support Services - Property Services
19/08/2019	AMAZON.CO.UK MH86V6YK4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	89.95	Support Services - Property Services
19/08/2019	HIGHWAYS OPS CENTRE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	25.00	Support Services - Property Services
19/08/2019	WWW.LINCAT.CO.UK	MISCELLANEOUS GENERAL MERCHANDISE	27.66	Support Services - Property Services
13/08/2019	CUPSDIRECT.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	52.68	Support Services - Property Services
31/07/2019	RIBA SERVICES	BOOK STORES	302.40	Support Services - Property Services
30/07/2019	RIBA SERVICES	BOOK STORES	74.40	Support Services - Property Services
25/07/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	55.88	Support Services - Property Services
28/07/2019	AMAZON.CO.UK MH5BS5GL4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12.30	Support Services - Property Services
26/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	70.00	Support Services - Property Services
26/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	31.90	Support Services - Property Services
25/07/2019	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	35.00	Support Services - Property Services
30/07/2019	TICKETOFFICESALE	PASSENGER RAILWAYS	71.00	Strategy
05/08/2019	DISCLOSURE & BARRING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	13.00	Service Delivery - Visitor Economy and Business - Country Parks
05/08/2019	WWW.TONERPEOPLE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	68.28	Service Delivery - Direct Services
30/07/2019	WWW.TONERPEOPLE.CO.UK	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	46.68	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
23/07/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50	Service Delivery - Direct Services
16/08/2019	TESCO STORES 4579	GROCERY STORES, SUPERMARKETS	11.32	Service Delivery - Specialist Services - Health & Wellbeing
12/08/2019	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	44.59	Service Delivery - Specialist Services - Health & Wellbeing
09/08/2019	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	14.65	Service Delivery - Specialist Services - Health & Wellbeing
09/08/2019	SAINSBURYS 0657	GROCERY STORES, SUPERMARKETS	25.00	Service Delivery - Specialist Services - Health & Wellbeing
09/08/2019	AMAZON.CO.UK MH2YU5SJ4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4.49	Service Delivery - Specialist Services - Health & Wellbeing
10/08/2019	HASKINS GARDEN CTR	LAWN AND GARDEN SUPPLY STORES	25.00	Service Delivery - Specialist Services - Health & Wellbeing
09/08/2019	WWW.DRINKSTUFF.COM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.98	Service Delivery - Specialist Services - Health & Wellbeing
31/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	1.63	Service Delivery - Specialist Services - Health & Wellbeing
31/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.99	Service Delivery - Specialist Services - Health & Wellbeing
31/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	10.65	Service Delivery - Specialist Services - Health & Wellbeing
31/07/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.98	Service Delivery - Specialist Services - Health & Wellbeing
30/07/2019	AMAZON.CO.UK MH8V40VH4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	19.99	Service Delivery - Specialist Services - Health & Wellbeing
09/08/2019	FACEBK 44NDFMJBX2	ADVERTISING SERVICES	695.91	Strategy - Communications, Engagement & Marketing
06/08/2019	WWW.UKPOS.COM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	171.00	Strategy - Communications, Engagement & Marketing
31/07/2019	FACEBK WWZYAMJBX2	ADVERTISING SERVICES	408.20	Strategy - Communications, Engagement & Marketing
27/07/2019	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	167.74	Strategy - Communications, Engagement & Marketing
19/08/2019	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	122.23	Visitor Economy & Business - The Point & Berry Theatres
16/08/2019	FACEBK R5KSPMSWJ2	ADVERTISING SERVICES	100.00	Visitor Economy & Business - The Point & Berry Theatres
15/08/2019	SEAWARD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	525.60	Visitor Economy & Business - The Point & Berry Theatres
15/08/2019	SEAWARD	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	110.40	Visitor Economy & Business - The Point & Berry Theatres
14/08/2019	ANDERTONS MUSIC	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	409.00	Visitor Economy & Business - The Point & Berry Theatres
13/08/2019	SAINSBURYS 2123	GROCERY STORES, SUPERMARKETS	11.30	Visitor Economy & Business - The Point & Berry Theatres

05/08/2019	MUSIC STORE PROFESSION	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	-67.20 Visitor Economy & Business - The Point & Berry Theatres
02/08/2019	STG-ELECTRIC.CO.UK	HOUSEHOLD APPLIANCE STORES	359.44 Visitor Economy & Business - The Point & Berry Theatres
01/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.37 Visitor Economy & Business - The Point & Berry Theatres
31/07/2019	WWW.GEAR4MUSIC.COM	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	9.99 Visitor Economy & Business - The Point & Berry Theatres
01/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	39.14 Visitor Economy & Business - The Point & Berry Theatres
31/07/2019	FACEBK 27BRSM2XJ2	ADVERTISING SERVICES	19.66 Visitor Economy & Business - The Point & Berry Theatres
28/07/2019	APPLE.COM/UK	ELECTRONIC SALES	1069.00 Visitor Economy & Business - The Point & Berry Theatres
26/07/2019	EASTLEIGH SSTN	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.13 Visitor Economy & Business - The Point & Berry Theatres
26/07/2019	HALFORDS 0591	BICYCLE SHOPS-SALES AND SERVICE	25.00 Visitor Economy & Business - The Point & Berry Theatres
26/07/2019	WWW.FLINTS.CO.UK	MEN'S AND WOMEN'S CLOTHING STORES	201.62 Visitor Economy & Business - The Point & Berry Theatres
25/07/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	7.96 Visitor Economy & Business - The Point & Berry Theatres
25/07/2019	FACEBK 8T68SMJWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	174.19 Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	9.11 Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	B & Q 1048	HOME SUPPLY WAREHOUSE STORES	351.72 Visitor Economy & Business - The Point & Berry Theatres
23/07/2019	AMAZON.CO.UK MH7L72A54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	38.39 Visitor Economy & Business - The Point & Berry Theatres
23/07/2019	TRESPASS EASTLEIGH	SPORTS APPAREL, RIDING APPAREL STORES	4.99 Visitor Economy & Business - The Point & Berry Theatres
24/07/2019	AMAZON.CO.UK MH6AV9EA4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	18.95 Visitor Economy & Business - The Point & Berry Theatres
22/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.99 Service Delivery - Visitor Economy & Business - Country Parks
20/08/2019	PARTY PACKS LTD	MISCELLANEOUS GENERAL MERCHANDISE	73.92 Service Delivery - Visitor Economy & Business - Country Parks
14/08/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.48 Service Delivery - Visitor Economy & Business - Country Parks
13/08/2019	FIRST STOP CATERING AN	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	76.13 Service Delivery - Visitor Economy & Business - Country Parks
13/08/2019	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	45.76 Service Delivery - Visitor Economy & Business - Country Parks
13/08/2019	AMAZON.CO.UK MH9P079D4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	22.82 Service Delivery - Visitor Economy & Business - Country Parks
12/08/2019	WWW.SIGN-HOLDERS.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	56.96 Service Delivery - Visitor Economy & Business - Country Parks
13/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99 Service Delivery - Visitor Economy & Business - Country Parks
12/08/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.94 Service Delivery - Visitor Economy & Business - Country Parks
31/07/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	164.04 Service Delivery - Visitor Economy & Business - Country Parks
25/07/2019	HOBBYCRAFT	ARTIST SUPPLY STORES, CRAFT SHOPS	22.50 Service Delivery - Visitor Economy & Business - Country Parks
25/07/2019	ISTD	DANCE HALLS, SCHOOLS, AND STUDIOS	105.00 Service Delivery - Visitor Economy & Business - Country Parks