

Transaction Date	Merchant Name	MCC Description	Net Amount	Department
19/09/2019	WWW.PLANNINGPORTAL.CO.	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	121.00	Support Services - Financial Services
09/09/2019	SURVEYMONKEY	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	700.46	Support Services - Financial Services
20/09/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	24.99	Support Services - Property Services
13/09/2019	TOOLSTATION LTD	HARDWARE STORES	5.97	Support Services - Property Services
08/09/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	9.98	Support Services - Property Services
04/09/2019	WWW.BUSHBOARD-WASHROOM	PLUMBING AND HEATING EQUIPMENT	27.78	Support Services - Property Services
03/09/2019	SCREWFIX HEDGE END	BUILDING MATERIALS, LUMBER STORES	12.73	Support Services - Property Services
30/08/2019	B & Q 1031	HOME SUPPLY WAREHOUSE STORES	11.37	Support Services - Property Services
30/08/2019	SCREWFIX EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	10.43	Support Services - Property Services
23/08/2019	SOUTHAMPTON CC PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	5.30	Service Delivery - Direct Services - Countryside
23/08/2019	SOUTHAMPTON CC PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	4.50	Service Delivery - Direct Services - Countryside
19/09/2019	PREMIER INN44521720	PREMIER INN	163.00	Service Delivery - Specialist Services - Economy
16/09/2019	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	10.00	Service Delivery - Visitor Economy & Business - Wessex House
29/08/2019	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	12.00	Service Delivery - Visitor Economy & Business - Wessex House
29/08/2019	TIMPSON LTD	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	10.00	Service Delivery - Visitor Economy & Business - Wessex House
28/08/2019	SAINSBURYS SACAT 2123	GROCERY STORES, SUPERMARKETS	5.50	Service Delivery - Visitor Economy & Business - Wessex House
13/09/2019	WWW.GOV.UK	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	1.50	Service Delivery - Specialist Services - Economy
09/09/2019	APPLEGREEN SOUTHAMPTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	15.86	Service Delivery - Direct Services - Countryside
20/09/2019	ASDA STORE 4747	GROCERY STORES, SUPERMARKETS	4.88	Service Delivery - Specialist Services - Health & Wellbeing
29/08/2019	PREMIER INN44529755	PREMIER INN	55.00	Service Delivery - Specialist Services
20/09/2019	TRAVELODGE GB0000	TRAVELODGE	149.97	Service Delivery - Case Management - Service Delivery
20/09/2019	ARGOS RETAIL GROUP	DISCOUNT STORES	149.97	Support Services - Business Partners
13/09/2019	SPOTIFY P0CBCD2052	DIGITAL GOODS AUDIOVISUAL MEDIA	9.99	Support Services - Business Partners
10/09/2019	ENVIROMENT AGENCY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	968.00	Support Services - Business Partners
09/09/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.32	Support Services - Business Partners
04/09/2019	AMZ PRINTERLAND UK	ADVERTISING SERVICES	387.98	Support Services - Business Partners
04/09/2019	NLI SHAREFILE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	211.54	Support Services - Business Partners
04/09/2019	ENTERPRISE ENTERPRI	ENTERPRISE RENT-A-CAR	203.70	Support Services - Business Partners
03/09/2019	KLARNA GEM UK ONLINE	ELECTRICAL PARTS AND EQUIPMENT	163.80	Support Services - Business Partners
03/09/2019	CARDEN PARK HOTEL	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	99.00	Support Services - Business Partners
13/09/2019	ARGOS RETAIL GROUP	DISCOUNT STORES	-211.47	Visitor Economy & Business - The Point & Berry Theatres
06/09/2019	WWW.SHOWCOMMS.CO.UK	HOUSEHOLD APPLIANCE STORES	146.60	Visitor Economy & Business - The Point & Berry Theatres
06/09/2019	ARGOS RETAIL GROUP	DISCOUNT STORES	211.47	Visitor Economy & Business - The Point & Berry Theatres
03/09/2019	T K MAXX	VARIETY STORES	22.16	Visitor Economy & Business - The Point & Berry Theatres
03/09/2019	POUNDLAND LTD 1286	DISCOUNT STORES	5.00	Visitor Economy & Business - The Point & Berry Theatres
22/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	47.55	Support Services - Property Services
22/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	63.95	Support Services - Property Services
22/09/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	89.70	Support Services - Property Services
22/09/2019	AMZNMKTPLACE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	23.96	Support Services - Property Services
20/09/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	55.77	Support Services - Property Services
17/09/2019	TOOLSTATION LTD	HARDWARE STORES	-3.99	Support Services - Property Services
16/09/2019	WP-THE LIGHTBULB C	HOUSEHOLD APPLIANCE STORES	39.08	Support Services - Property Services
16/09/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	35.76	Support Services - Property Services
12/09/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	58.15	Support Services - Property Services
11/09/2019	WWW.TOOLSTATION.COM	HARDWARE STORES	74.74	Support Services - Property Services
09/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	20.99	Support Services - Property Services
09/09/2019	WP-THE LIGHTBULB C	HOUSEHOLD APPLIANCE STORES	71.08	Support Services - Property Services

02/09/2019	INSTIT OF OCCPTNL SAFE	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	130.00 Support Services - Property Services
27/08/2019	TVLICENSING.CO.UK	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	154.50 Support Services - Property Services
15/09/2019	AMAZON.CO.UK MA3FQ76C4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	52.48 Service Delivery - Visitor Economy and Business - Country Parks
12/09/2019	PAYPAL EARTHWORKSF	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	75.00 Service Delivery - Visitor Economy and Business - Country Parks
10/09/2019	AMAZON.CO.UK MA0ZP5XK4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	213.00 Service Delivery - Visitor Economy and Business - Country Parks
09/09/2019	TWINKL LIMITED	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	53.88 Service Delivery - Visitor Economy and Business - Country Parks
03/09/2019	PREMIER INN44521345	PREMIER INN	60.00 Service Delivery - Direct Services
03/09/2019	EASYJET00 000EXQ72HP	EASYJET	70.66 Service Delivery - Direct Services
02/09/2019	DVSA	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75 Service Delivery - Direct Services
30/08/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
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30/08/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
30/08/2019	DVLA VEHICLE TAX	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	262.50 Service Delivery - Direct Services
16/09/2019	LIDL GB EASTLEIGH	GROCERY STORES, SUPERMARKETS	9.69 Service Delivery - Specialist Services - Health & Wellbeing
04/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.99 Service Delivery - Specialist Services - Health & Wellbeing
04/09/2019	SAINSBURYS SACAT 0710	GROCERY STORES, SUPERMARKETS	6.99 Service Delivery - Specialist Services - Health & Wellbeing
23/08/2019	SAINSBURYS SACAT0657	GROCERY STORES, SUPERMARKETS	11.55 Service Delivery - Specialist Services - Health & Wellbeing
19/09/2019	HAMPSHIRE COUNTY COUNC	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	25.00 Strategy - Communications, Engagement & Marketing
03/09/2019	WWW.UKPOS.COM	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	24.78 Strategy - Communications, Engagement & Marketing
02/09/2019	IStock.COM	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	107.90 Strategy - Communications, Engagement & Marketing
31/08/2019	FACEBK 5VKWBNEAX2	ADVERTISING SERVICES	300.80 Strategy - Communications, Engagement & Marketing
27/08/2019	CAMPAIGNMONITOR	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	168.49 Strategy - Communications, Engagement & Marketing
24/08/2019	FACEBK QZSKQMAX2	ADVERTISING SERVICES	700.00 Strategy - Communications, Engagement & Marketing
18/09/2019	BELUSHIS BATH	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	126.00 Visitor Economy & Business - The Point & Berry Theatres
02/09/2019	SELFERVE TICKET	PASSENGER RAILWAYS	4.90 Visitor Economy & Business - The Point & Berry Theatres
28/08/2019	SELFERVE TICKET	PASSENGER RAILWAYS	25.70 Visitor Economy & Business - The Point & Berry Theatres
28/08/2019	IZ MY PHONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.00 Visitor Economy & Business - The Point & Berry Theatres
28/08/2019	IZ COFFEE LAB ACADEMY	EATING PLACES, RESTAURANTS	5.00 Visitor Economy & Business - The Point & Berry Theatres
22/09/2019	AMZNMKTPLACE AMAZON.CO	MISCELLANEOUS AND SPECIALTY RETAIL STORES	33.98 Visitor Economy & Business - The Point & Berry Theatres
21/09/2019	FACEBK YUHRKN2XJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
22/09/2019	FACEBK KRX9EPAWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
19/09/2019	FACEBK ED4PGNEWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
16/09/2019	FACEBK YJXJLNJWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
12/09/2019	FACEBK KRRTJNJWJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
07/09/2019	FACEBK SVLV5NAXJ2	ADVERTISING SERVICES	100.00 Visitor Economy & Business - The Point & Berry Theatres
31/08/2019	FACEBK 6X86YMSWJ2	ADVERTISING SERVICES	93.47 Visitor Economy & Business - The Point & Berry Theatres
20/09/2019	WICKES HEDGE END	BUILDING MATERIALS, LUMBER STORES	59.26 Service Delivery - Visitor Economy & Business – Country Parks
20/09/2019	SCREWFIX DIRECT	HOME SUPPLY WAREHOUSE STORES	70.60 Service Delivery - Visitor Economy & Business – Country Parks
11/09/2019	AMAZON.CO.UK MA8YN6BW4	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	12.78 Service Delivery - Visitor Economy & Business – Country Parks
11/09/2019	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	-12.78 Service Delivery - Visitor Economy & Business – Country Parks
11/09/2019	TESCO STORES 3465	GROCERY STORES, SUPERMARKETS	8.50 Service Delivery - Visitor Economy & Business – Country Parks
04/09/2019	PICTUREHANGINGDIRECT.C	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	149.00 Service Delivery - Visitor Economy & Business – Country Parks
03/09/2019	RAWLINS PAINTS	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	59.50 Service Delivery - Visitor Economy & Business – Country Parks
02/09/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	69.42 Service Delivery - Visitor Economy & Business – Country Parks
26/08/2019	WWW.NISBETS.COM	DIRECT MARKETING-CATALOG MERCHANTS	173.92 Service Delivery - Visitor Economy & Business – Country Parks