

Southampton City Council
Procurement Card Transactions
in relation to: 01/10/2016 to 31/12/2016

Service_Label	Service_Code	Service_Division_Label	Service_Division_Cod	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction	Capital_and_Revenue	Beneficiary	Net_Amount	
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Passenger Railways	Purchase Card Balance	#####	700615541	Revenue - General Fund	Trainline	62.1	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700615591	Revenue - General Fund	Flybe Arnhem	81.98	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700615731	Revenue - General Fund	Reach Publishing Servi	13.96	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700615731	Revenue - General Fund	Times Newspapers Ltd	245.17	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA880	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700615821	Revenue - General Fund	Texco Store 2156	112.42	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700615831	Revenue - Housing Revenue Account	Amzn Mktp UK	62.79	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700615831	Revenue - Housing Revenue Account	Amzn Mktp UK	26.63	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Northam	EA900	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	#####	700636001	Revenue - Housing Revenue Account	Spar	5.00	
Homes & Culture	HOCU	Housing Needs	HNCL0	Homelessness Activity	G1500	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700636031	Revenue - General Fund	Jr Online Grocery	96.75	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Northam	EA900	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700636031	Revenue - General Fund	Jr Online Grocery	96.75	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700636101	Revenue - General Fund	Www.Solentigo.Co.Uk	73	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	#####	700636111	Revenue - General Fund	Amazon Prime	-7.99	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	#####	700636151	Revenue - Housing Revenue Account	Www.Ecotrichy.Co.Uk	10	
Leaders and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM590	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700636181	Revenue - General Fund	Flybe AwhBn3	156	
Homes & Culture	HOCU	Housing Needs	HNCL0	Homelessness Activity	G1500	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700636211	Revenue - General Fund	Housing Revenue Account	Ecotrichy	10
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMH5	Homelessness - HRA	HR610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700636261	Revenue - General Fund	Gateway	1.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700636341	Revenue - General Fund	Www.Solentigo.Co.Uk	73	
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Misc Publishing And Printing	Purchase Card Balance	#####	700636371	Revenue - Housing Revenue Account	Www.Solentigo.Co.Uk	73	
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	#####	700636561	Revenue - General Fund	Hmcourts-Service.G	16.5	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Legal Expenses - Other	#####	700636562	Revenue - General Fund	Hmcourts-Service.G	3.79	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Misc Publishing And Printing	Staff Travelling	#####	700636631	Revenue - Housing Revenue Account	let Publications	633.6	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Staff Travelling	#####	700636711	Revenue - General Fund	Www.Wightlink.Co.Uk	106.35	
Leaders and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Unit	DC510	Eating Places/Restaurants	Refreshments	#####	700636811	Revenue - General Fund	Dominos Pizza Uk & Ireln	18.32	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700636831	Revenue - Housing Revenue Account	Amzn Mktp UK	12.7	
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Passenger Railways	Purchase Card Balance	#####	700636951	Revenue - General Fund	Lul Ticket Machine	2.0	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Book Stores	Purchase Card Balance	#####	700637051	Revenue - General Fund	Amzn Mktp UK	5.48	
Aspiration, Schools & Lifelong Learning	CHFA	Looked After Children & Provision	CHF32	Adoptees Team	SC710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700637151	Revenue - General Fund	Texco Store 2156	250.98	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoptees Team	SC710	Book Stores	Purchase Card Balance	#####	700637151	Revenue - General Fund	Amzn Mktp UK	85.54	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SP710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700637531	Revenue - General Fund	Bedford Borough Council	12	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700637591	Revenue - General Fund	Times Newspapers Ltd	26	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700637591	Revenue - General Fund	Guardian News & Media	47.62	
Leaders and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	#####	700637611	Revenue - General Fund	Ryman	59.88	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Discount Stores	Purchase Card Balance	#####	700637781	Revenue - General Fund	Primark Ltd	2.2	
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Business Services - Not Elsewhere Classified	Purchase Card Balance	#####	700637821	Revenue - General Fund	Es *working Community	36.0	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700637931	Revenue - General Fund	Amzn Mktp UK	131.7	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700638111	Revenue - Housing Revenue Account	Sainsburys S/mkt	45	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	General Contractors - Residential/Commercial	Purchase Card Balance	#####	700638481	Revenue - General Fund	Paypal Applebywood	96.12	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700638482	Revenue - General Fund	Facebk Lhw4qJ72	28.95	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700638483	Revenue - General Fund	Facebk Lhw4qJ72	3.12	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700638484	Revenue - General Fund	Facebk Lhw4qJ72	6.75	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700638485	Revenue - General Fund	Facebk Lhw4qJ72	19.4	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700638486	Revenue - General Fund	Facebk Lhw4qJ72	284.14	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700638486	Revenue - General Fund	Texco Store 2156	5.64	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700638641	Revenue - General Fund	Amzn Mktp UK	135.02	
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Discount Stores	Purchase Card Balance	#####	700638711	Revenue - General Fund	Www.Theworks.Co.Uk	23.25	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Purchase Card Balance	#####	700638851	Revenue - General Fund	Amzn Mktp UK	112.17	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700638851	Revenue - General Fund	Amzn Mktp UK	53.96	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700638871	Revenue - General Fund	Amzn Mktp UK	71.1	
Childrens & Families	CHFA	Specialist and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	EL330	Book Stores	Materials	#####	700638871	Revenue - General Fund	Amzn Mktp UK	26.97	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Purchase Card Balance	#####	700639351	Revenue - General Fund	Amzn Mktp UK	152.98	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700639351	Revenue - General Fund	Amzn Mktp UK	77.5	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	#####	700639461	Revenue - Housing Revenue Account	Amzn Mktp UK	129.87	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team	SC960	Local And Suburban Commuter Passenger Transportation - inc ferries	Purchase Card Balance	#####	700639491	Revenue - Housing Revenue Account	Utilita Energy Limited	10	
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	#####	700639591	Revenue - General Fund	Hmcourts-Service.G	3920	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Purchase Card Balance	#####	700639621	Revenue - General Fund	Amzn Mktp UK	42.5	
Homes & Culture	HOCU	Housing Needs	HNCL0	Homelessness Activity	G1500	Discount Stores	Purchase Card Balance	#####	700639651	Revenue - General Fund	Argus Retail Group	82.44	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700639911	Revenue - General Fund	Amzn Mktp UK	100	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700639951	Revenue - General Fund	Amzn Mktp UK	9.15	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700639951	Revenue - General Fund	Amzn Mktp UK	27.93	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700640051	Revenue - General Fund	Amzn Mktp UK	42.95	
Leaders and Clean Growth & Development	LCGD	Strategic Management & Transport	EN31	Transport Policy	EN370	Strategic Management - Gov Only	Purchase Card Balance	#####	700640181	Revenue - General Fund	Port Office Counter	100	
Transport & Public Realm	TRPR	Transportation	EN37	Transport Policy	EN379	Nonjargon Air Shuttle	Purchase Card - Other	#####	700640181	Revenue - General Fund	Norwegian C 32878398541	321	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700640191	Revenue - General Fund	Amzn Mktp UK	11.69	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	New Dealers/Newsstands	Purchase Card Balance	#####	700640211	Revenue - Housing Revenue Account	Bob & Paulas	5.00	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	New Dealers/Newsstands	Purchase Card Balance	#####	700640211	Revenue - Housing Revenue Account	Bob & Paulas	5.00	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Real Estate Agents and Managers - Rentals	Looked After Children - Preventative Expenditure	#####	700640241	Revenue - General Fund	Gw Apartments Ltd	1213	
Homes & Culture	HOCU	Housing Needs	HNCL0	Homelessness Activity	G1500	Discount Stores	Purchase Card Balance	#####	700640471	Revenue - General Fund	Amzn Mktp UK	6.68	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700640511	Revenue - General Fund	Amzn Mktp UK	37.07	
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Telephone Costs	#####	700640531	Revenue - General Fund	Pageone	47.3	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700640601	Revenue - General Fund	Amzn Mktp UK	31.05	
Homes & Culture	HOCU	Housing Needs	HNCL0	Homelessness Activity	G1500	Discount Stores	Purchase Card Balance	#####	700640611	Revenue - General Fund	Amzn Mktp UK	159.98	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	General Contractors - Residential/Commercial	Purchase Card Balance	#####	700640731	Revenue - Housing Revenue Account	Paypal *applebywood	143.22	
Leaders and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategic Unit	DC510	Grocery Stores/Supermarkets	Refreshments	#####	700640771	Revenue - General Fund	Asda Superstore	3.49	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Book Stores	Materials	#####	700640811	Revenue - General Fund	Amzn Mktp UK	59.25	
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DIRC	Accounts Receivable & Debt Management	QF280	Fines	Purchase Card Balance	#####	700640941	Revenue - General Fund	Combined Court Cen	242	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores	Purchase Card Balance	#####	700641061	Revenue - Housing Revenue Account	Screwfix Southampton	107.88	
Leaders and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Charitable/Social Service Orgs	Purchase Card Balance	#####	700641141	Revenue - General Fund	Pacey Commercial Serv	222	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Childrens Workforce Development	Purchase Card Balance	#####	700641161	Revenue - General Fund	Amzn Mktp UK	113.37	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Regulatory Services	EN140	Regulatory Services	Materials	#####	700641301	Revenue - General Fund	Www.Primatoc.Co.Uk	57	
Holdings Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSE EXPENDITURE CMS	SB150	Telecom Services - Phone/Fax	Expenditure / Debts / Cont. Given	#####	700641371	Revenue - General Fund	Three-Billway(Iv)	32.04	
Leaders and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publi - Non Staff	#####	700641371	Revenue - General Fund	Facebk Lhw4qJ72	350	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700641831	Revenue - General Fund	Times Newspapers Ltd	18.17	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	FN100	Book Stores	Materials	#####	700641861	Revenue - General Fund	Amzn Mktp UK	18.47	
Homes & Culture	HOCU	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Arts/Supply/Craft Stores	Purchase Card Balance	#####	700641921	Revenue - General Fund	Baker Bros	15.45	
Leaders and Clean Growth & Development	LCGD	Strategic Management of the Council	LP27	Chief Officers Management A/C	EN400	New Dealers/Newsstands	Purchase Card Balance	#####	700641931	Revenue - General Fund	Stationery	27.29	
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt											

Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642801	Revenue - General Fund	Diva Vehicle Tax	142.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642821	Revenue - General Fund	Diva Vehicle Tax	252.5
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Patrolmen/Railways	Purchase Card Balance	*****	700642831	Revenue - General Fund	Training	138.11
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642851	Revenue - General Fund	Diva Vehicle Tax	142.5
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700642911	Revenue - General Fund	Www.Southampton.gov.UK	10
Finance & Customer Experience	HCE	Business Services	L70	Business Services	SC600	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700642931	Revenue - General Fund	Low Sick Pay	84.04
Children & Families	CHFA	Specialist Core Services	CH32	Adoption Team and Costs	SC600	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	700642941	Revenue - General Fund	Www.Southampton.gov.UK	40
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642961	Revenue - General Fund	Diva Vehicle Tax	142.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642971	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642981	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700642991	Revenue - General Fund	Diva Vehicle Tax	142.5
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CH50	Children Looked After Packages	CS710	Schools & Educational Services - Not Elsewhere Classified	Contracted Services - Other	*****	700643011	Revenue - General Fund	Westminster Insight	409.5
Children & Families	CHFA	Specialist Core Services	CH31	Children's Centres - Centrally Held	EI930	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	700643021	Revenue - General Fund	CHI - New Avon	118.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Contracted Services - Other	*****	700643031	Revenue - General Fund	Register Office	4
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CH50	Children Looked After Packages	CS710	Schools & Educational Services - Not Elsewhere Classified	Contracted Services	*****	700643041	Revenue - General Fund	Westminster Insight	409.5
Children & Families	CHFA	Specialist Core Services	CH32	Children's Centres - Centrally Held	EI930	Govt Services - Not Elsewhere Classified	Residential Employment	*****	700643051	Revenue - General Fund	CHI - New Avon	118.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Contracted Services	*****	700643061	Revenue - General Fund	Register Office	4
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Stationery/Office/School Supply Stores	Purchase Card Balance	*****	700643101	Revenue - General Fund	Ww.Ryman.Co.Uk	19.99
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643181	Revenue - General Fund	Flybe.Com Eb3hg	211.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643201	Revenue - General Fund	Diva Vehicle Tax	625.5
Children & Families	CHFA	Specialist Core Services	CH32	Adoption Team and Costs	SC600	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643221	Revenue - General Fund	Www.Southampton.gov.UK	40
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643251	Revenue - General Fund	Www.Southampton.gov.UK	10
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	*****	700643271	Revenue - General Fund	Amazon.Co.Uk	64.45
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643281	Revenue - General Fund	Asda Superstore	33.68
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643311	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643321	Revenue - General Fund	Diva Vehicle Tax	625.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643341	Revenue - General Fund	Diva Vehicle Tax	142.5
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	SP710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	700643351	Revenue - General Fund	Flybe Elght	40
Children & Families	CHFA	Looked After Children & Provision	CH32	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643361	Revenue - General Fund	Www.Southampton.gov.UK	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700643381	Revenue - General Fund	Diva Vehicle Tax	252.5
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	SP710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	700643421	Revenue - General Fund	Www.Southampton.gov.UK	33.6
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643431	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643461	Revenue - General Fund	Diva Vehicle Tax	252.5
Homes & Culture	HOCU	Lesure & Heritage	ED10	Material Account	LS400	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643471	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Books/Periodicals/Newspapers	*****	700643491	Revenue - General Fund	Guardian News & Media	41.12
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643511	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643571	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643591	Revenue - General Fund	Diva Vehicle Tax	252.5
Children & Families	CHFA	MASH & CIN	CH30	Airlines And Air Carriers - Not Elsewhere Classified	SP710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	700643611	Revenue - General Fund	CHI Travelling	612.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643661	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643721	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643731	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643751	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643801	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643821	Revenue - General Fund	Diva Vehicle Tax	252.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700643841	Revenue - General Fund	Diva Vehicle Tax	252.5
Homes & Culture	HOCU	Lesure & Heritage	ED10	Material Account	LS400	Govt Services - Not Elsewhere Classified	Books/Periodicals/Newspapers	*****	700643891	Revenue - General Fund	Diva Vehicle Tax	252.5
Children & Families	CHFA	Specialist Core Services	CH32	Adoption Team and Costs	SC620	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700644211	Revenue - General Fund	Guardian News & Media	41.12
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising/Publicity - Non Staff	*****	700644201	Revenue - General Fund	Www.Southampton.gov.UK	10
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising/Publicity - Non Staff	*****	700644211	Revenue - General Fund	Facebook Pyl46gw/2	29.99
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising Services	*****	700644321	Revenue - General Fund	Facebook Pyl46gw/2	13.55
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising Services	*****	700644321	Revenue - General Fund	Advertising/Publicity - Non Staff	17
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising/Publicity - Non Staff	*****	700644321	Revenue - General Fund	Advertising/Publicity - Non Staff	15.99
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Advertising/Publicity - Non Staff	*****	700644321	Revenue - General Fund	Facebook Pyl46gw/2	7.3
Adults	ADUL	Safeguarding AMH & OOH	HMSA	Safeguarding Co-ordination and DOLS Teams	SAS20	Govt Services - Not Elsewhere Classified	Residential Employment	*****	700644321	Revenue - General Fund	Facebook Pyl46gw/2	22.35
Transport & Public Realm	TPRR	Transportation	EN31	Transport Policy	EN370	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	*****	700644311	Revenue - General Fund	Advertising/Publicity - Non Staff	243.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Travel Agents/Tour Operators	Staff Travelling	*****	700644341	Revenue - General Fund	Www.Adderhouse.Co.Uk	100
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	SP710	Autos Parts/Accessory Stores	Staff Travelling	*****	700644381	Revenue - General Fund	Expedia 7381422123144	249.18
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700644391	Revenue - Housing Revenue Account	Mobile Installation Solou	577.26
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Taxis/And Limousines	Purchase Card Balance	*****	700644421	Revenue - General Fund	Flybe.Com Eb2stl	12
Homes & Culture	HOCU	Safe Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700644421	Revenue - General Fund	West Quay Cars	10
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	H7130	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	700644511	Revenue - General Fund	Www.Southampton.gov.UK	10
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	H7130	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700644511	Revenue - General Fund	Times Newspapers Ltd	28.17
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Allocations - HRA	H7130	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700644601	Revenue - Housing Revenue Account	Amzn Mktpl Uk	69.99
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Shouings	E1480	Govt Services - Not Elsewhere Classified	Postages	*****	700644602	Revenue - Housing Revenue Account	Amzn Mktpl Uk	2.84
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Health and Safety Equipment	*****	700644611	Revenue - Housing Revenue Account	Amzn Mktpl Uk	1073.83
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Govt Services - Not Elsewhere Classified	Health and Safety Equipment	*****	700644621	Revenue - Housing Revenue Account	Amzn Mktpl Uk	4.55
Children & Families	CHFA	MASH & CIN	CH30	CIN Team	SH230	Govt Services - Not Elsewhere Classified	Postages	*****	700646213	Revenue - Housing Revenue Account	Amzn Mktpl Uk	1.87
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Postages	*****	700647211	Revenue - General Fund	Teico Store 2156	140.85
Children & Families	CHFA	Looked After Children & Provision	CH32	Looked After Children Team	SC213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647211	Revenue - General Fund	Residential Employment B&B	40
Children & Families	CHFA	MASH & CIN	CH30	CIN Team	SH230	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645001	Revenue - General Fund	Perry Art Supplies	27.05
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645001	Revenue - General Fund	Www.Evconnectors.Com	950.88
Children & Families	CHFA	Looked After Children & Provision	CH32	Looked After Children Team	SC213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645111	Revenue - General Fund	Www.F2f2r	7.99
Children & Families	CHFA	MASH & CIN	CH30	CIN Team	SH230	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645111	Revenue - General Fund	Ukitta Energy Limited	10
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645511	Revenue - Housing Revenue Account	Ukitta Energy Limited	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	General Office - Other	*****	700645511	Revenue - Housing Revenue Account	Ukitta Energy Limited	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645291	Revenue - Housing Revenue Account	B&Q Direct	70
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645311	Revenue - General Fund	Www.Equipwork.Co.Uk	276
Children & Families	CHFA	Looked After Children & Provision	CH32	Looked After Children Team	SC213	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700645311	Revenue - General Fund	Times Newspapers Ltd	26
Children & Families	CHFA	Looked After Children & Provision	CH32	Looked After Children Team	SC213	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700645371	Revenue - Housing Revenue Account	B & Q 1242	70
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700645381	Revenue - Housing Revenue Account	B & Q 1242	70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Books and Publications	*****	700645411	Revenue - Housing Revenue Account	Ultilta Energy Limited	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Courses and Seminars	*****	700645511	Revenue - Housing Revenue Account	Pcsbooksbid	87.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Courses and Seminars	*****	700645511	Revenue - Housing Revenue Account	Pcsbooksbid	87.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645531	Revenue - General Fund	Www.Evconnectors.Com	950.88
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645531	Revenue - General Fund	Www.F2f2r	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645561	Revenue - Housing Revenue Account	Amazon Prime	7.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645571	Revenue - Housing Revenue Account	Ultilta Energy Limited	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ET400	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645571	Revenue - Housing Revenue Account	Ultilta Energy Limited	10
Children & Families	CHFA	Looked After Children & Provision	CH32	Looked After Children Team	SC213	Govt Services - Not Elsewhere Classified	Equipment Purchase	*****	700645761	Revenue - General Fund	Diva Vehicle Tax	252.5
Homes & Culture	CHFA	Education - High Needs and Schools	CH50	Children Looked After Packages	CS710	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700645761	Revenue - General Fund	Diva Vehicle Tax	252.5
Children & Families	CHFA	Specialist Core Services	CH32	Adoption Team and Costs	SC620	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700645851	Revenue - General Fund	Hamphire County Council	10
Children & Families	CHFA	Looked After Children & Provision	CH31	Children's Centres - Centrally Held	EI930	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700645881	Revenue - General Fund	Ukitta Energy Limited	2
Children & Families	CHFA	Looked After Children & Provision</										

Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	706472311	Revenue - General Fund	Amazon Mktk UK Amazon.Co.Uk	73
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	706472511	Revenue - General Fund	Wow Southampton Gov.Uk	73
Homes & Culture Account	HOCU	Homelessness Activity	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	706472611	Revenue - General Fund	Wow Soleingto.Co.Uk	73
Homes & Culture	HOCU	Lettings & Heritage	ED10	Material Account	LN500	Books/Periodicals/Newspapers	Books and Publications	*****	700647311	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Civic Ceremonies	PN500	Photofinishing/Lab/Photo Dev	Photography	*****	700647321	Revenue - General Fund	Photo Express	6.86
Homes & Culture	GREC	Material Account	ED10	Material Account	LN500	Books/Periodicals/Newspapers	Books and Publications	*****	700647391	Revenue - General Fund	HQS and Publications Servi	1,547.16
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647411	Revenue - General Fund	Microsoft` Bing Ads	41.67
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Civic Ceremonies	PN500	Taxits And Limousines	Other Expenses	*****	700647491	Revenue - General Fund	West Quay Cars	15
Finance & Customer Experience	FICE	Capital Partnership Services	PN	Capital Partnership Services	PN105	Travelodge	Purchase Card Balance	*****	700647501	Revenue - General Fund	Travelodge G00000	165
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHM	Operational Resources Management A/C	HS600	Misc & Specialty Retail Stores	Equipment Purchase	*****	700647511	Revenue - Housing Revenue Account	Amazon Mktk UK Amazon.Co.Uk	133.61
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Members	PN230	Grocery Stores/Supermarkets	Refreshments	*****	700647561	Revenue - General Fund	Asda Superstore	1.09
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Shopping	E980	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700647591	Revenue - General Fund	Texco Store 2156	131.36
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Operational Resources Management A/C	HS600	Misc & Specialty Retail Stores	Equipment Purchase	*****	700647611	Revenue - Housing Revenue Account	Amazon Mktk UK Amazon.Co.Uk	11.23
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647671	Revenue - General Fund	Sec Frontline/call Cen	10
Homes & Culture	HOCU	Lettings & Heritage	ED10	Material Account	LN500	Books/Periodicals/Newspapers	Books and Publications	*****	700647741	Revenue - General Fund	Reach Publishing Servi	17.16
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	700647791	Revenue - General Fund	Flybe khazng	378.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647831	Revenue - Housing Revenue Account	Amzn Mktk UK Amazon.Co.Uk	9.95
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Purchase Card Balance	*****	700647841	Revenue - General Fund	Twitter Online Ads	60
Homes & Culture	HOCU	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 3	OS263	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647861	Revenue - General Fund	Wow Southampton Gov.Uk	250
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700647991	Revenue - General Fund	Wow Southampton Gov.Uk	10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Equipment Purchase	*****	700648181	Revenue - General Fund	Amzn Mktk UK Amazon.Co.Uk	59.9
Leader and Clean Growth & Development	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Household Appliance Stores	Purchase Card Balance	*****	700648211	Revenue - General Fund	Hotpoint/Apare.Com	24.61
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Td's	RG610	Book Stores	Courses and Seminars	*****	700648231	Revenue - Housing Revenue Account	Polkolokid	-58.2
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700648271	Revenue - General Fund	Wow Southampton Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	700648301	Revenue - General Fund	Wow Southampton Gov.Uk	10
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700648371	Revenue - General Fund	Wow Southampton Gov.Uk	10
Transport & Public Realm	TRPR	Transport Policy	EN39	Airlines And Air Carriers - Not Elsewhere Classified	EN379	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	700648401	Revenue - General Fund	Flybe.Com Bgwthr	230.48
Homes & Culture	HOCU	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 3	OS263	Govt Services - Not Elsewhere Classified	Other Expenses	*****	700648551	Revenue - General Fund	Sec Frontline/call Cen	-250
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700648561	Revenue - General Fund	Wow Southampton Gov.Uk	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700648591	Revenue - Housing Revenue Account	Amazon Mktk UK Amazon.Co.Uk	185.7
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648661	Revenue - General Fund	FacebK TB48qk72	17.36
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648662	Revenue - General Fund	FacebK TB48qk72	17.36
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648663	Revenue - General Fund	FacebK TB48qk72	17.65
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648664	Revenue - General Fund	FacebK TB48qk72	10.42
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648665	Revenue - General Fund	FacebK TB48qk72	91.37
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648666	Revenue - General Fund	FacebK TB48qk72	29.49
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700648668	Revenue - General Fund	FacebK TB48qk72	10.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Book Stores	Purchase Card Balance	*****	700648681	Revenue - Housing Revenue Account	Amzn Mktk UK	79.9
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Club/Social/Recreational Assoc	Purchase Card Balance	*****	700648721	Revenue - General Fund	Highteerentences	90
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Shopping	E980	Misc & Specialty Retail Stores	Purchase Card Balance	*****	700648851	Revenue - General Fund	Premier Inn40425850	70.83
Leader and Clean Growth & Development	LCGD	Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Premier Travel Inns	Purchase Card Balance	*****	700648861	Revenue - General Fund	Premier Inn40425850	70.83
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HS610	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700648961	Revenue - General Fund	Marks&Spencer Plc	200
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HS610	Mic Food Stores	Purchase Card Balance	*****	700649031	Revenue - General Fund	Wow Foundation Stage	99
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Advertising Services	Purchase Card Balance	*****	700649071	Revenue - Housing Revenue Account	Flybe Southampton	31.96
Transport & Public Realm	TRPR	Transport Policy	EN39	Homelessness - HRA	HS610	Sporting Goods Stores	Purchase Card Balance	*****	700649071	Revenue - Housing Revenue Account	Sportdirect.Com	106.99
Children & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	*****	700649091	Revenue - Housing Revenue Account	Sportdirect.Com	106.99
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	700649111	Revenue - General Fund	Amzn Mktk UK	31.23
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Book Stores	Stationery	*****	700649161	Revenue - General Fund	Amzn Mktk UK	6.84
Transport & Public Realm	TRPR	Transportation	EN31	Business Services - Not Elsewhere Classified	EN379	Business Services - Not Elsewhere Classified	Courses and Seminars	*****	700649271	Revenue - General Fund	Wow Transportstra.Com	354
Children & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700649281	Revenue - General Fund	Flybe Aelrei	220.98
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700649281	Revenue - General Fund	Asda Superstore	50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	700649381	Revenue - General Fund	Amazon.Co.Uk	31.11
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Civic Ceremonies	PN500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Laundry	*****	700649401	Revenue - General Fund	Atlantic Dry Cleaners	60.23
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	700649411	Revenue - General Fund	Amzn Mktk UK Amazon.Co.Uk	12.65
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	700649541	Revenue - General Fund	Amazon.Co.Uk	31.11
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	700649551	Revenue - General Fund	Amazon.Co.Uk	31.11
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Stationery	*****	700649561	Revenue - General Fund	Wow Southampton Gov.Uk	40
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	ET410	Education - Early Years and Asset Mgt	Training - General	*****	700649691	Revenue - General Fund	Foreng-Exchange Fee	7.33
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HS610	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700649741	Revenue - Housing Revenue Account	Asda Superstore	56.95
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700649781	Revenue - General Fund	Wow Southampton Gov.Uk	30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Program Management Office	Residential Enforcement	*****	700649791	Revenue - General Fund	Wow Southampton Gov.Uk	40
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700650731	Revenue - General Fund	Wow Southampton Gov.Uk	40
Green City	GREC	Sustainability (EN320)	EN320	Sustainability (EN320)	EN320	Advertising Services	Purchase Card Balance	*****	700650731	Revenue - General Fund	Wow Southampton Gov.Uk	40
Homes & Culture	HOCU	Lettings & Heritage	ED10	Material Account	LN500	Books/Periodicals/Newspapers	Books and Publications	*****	700650791	Revenue - General Fund	Guardian News & Media	47.62
Finance & Customer Experience	FICE	Program Management Office	DC510	Program Management Office	DC510	Travelodge	Purchase Card Balance	*****	700650801	Revenue - General Fund	Travelodge G00000	470.5
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	*****	700650811	Revenue - General Fund	Bramlres Bed And Breakfasts	85
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	ET410	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Training - General	*****	700650811	Revenue - General Fund	Patricion 143878074730	204.68
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700650891	Revenue - General Fund	Wow Southampton Gov.Uk	20
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	ET410	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Training - General	*****	700650941	Revenue - General Fund	Hotel Agora Srl	265.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Land And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700650971	Revenue - Housing Revenue Account	Amzn Mktk UK Amazon.Co.Uk	10
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Purchase Card Balance	*****	700650971	Revenue - General Fund	Premier Inn40417195	98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Premier Travel Inns	Purchase Card Balance	*****	700650981	Revenue - General Fund	Premier Inn40416370	98
Transport & Public Realm	TRPR	Transport Policy	EN39	Transport Policy	EN379	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	700651011	Revenue - General Fund	Travelodge G00000	126
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651021	Revenue - General Fund	Dvla Vehicle Tax	252.5
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700651041	Revenue - General Fund	Wow Southampton Gov.Uk	10
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651051	Revenue - General Fund	Dvla Vehicle Tax	252.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMN2	Operational Resources Management A/C	HS600	Membership Organisations - Not Elsewhere Classified	Purchase Card Balance	*****	700651071	Revenue - Housing Revenue Account	Capita Gas	20.04
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651131	Revenue - General Fund	Dvla Vehicle Tax	252.5
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Shopping	E980	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700651211	Revenue - General Fund	Texco Store 2156	158.6
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651251	Revenue - General Fund	Dvla Vehicle Tax	252.5
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHS	Homelessness - HRA	HS610	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	*****	700651261	Revenue - Housing Revenue Account	Hotel Mercure Southamp	277.4
Homes & Culture	HOCU	Lettings & Heritage	ED10	Material Account	LN500	Books/Periodicals/Newspapers	Books and Publications	*****	700651321	Revenue - General Fund	Times Newspapers Ltd	26
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651331	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651341	Revenue - General Fund	Dvla Vehicle Tax	252.5
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700651411	Revenue - General Fund	Wow Southampton Gov.Uk	10
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651481	Revenue - General Fund	Dvla Vehicle Tax	167.5
Children & Families	CHFA	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700651561	Revenue - General Fund	Wow Southampton Gov.Uk	389.98
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651611	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651591	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651611	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm	TRPR	Adults	HASA	Safeguarding AMH & OOH	S4520	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	*****	700651651	Revenue - General Fund	Adelphi Houses	35
Children & Families	CHFA	Specialist Care Services	CHF31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700651681	Revenue - General Fund	Wow Southampton Gov.Uk	10
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651691	Revenue - General Fund	Dvla Vehicle Tax	252.5
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children & Provision	S2211	Local And Suburban Buses/Passenger Transportation - Inc Ferries	Purchase Card Balance	*****	700651761	Revenue - General Fund	Wow Wightlink.Co.Uk	524.25
Transport & Public Realm	TRPR	Fleet Trading Area	ET40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700651781	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Realm	TRPR	Fleet Trading Area										

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	#####	7006522511	Revenue - Housing Revenue Account	Ultilta Energy Limited	10
Finance & Public Realm	TRPR	Regulatory Services	EN10	Registration/Services	EN140	Photo Studios		Materials	#####	7006522911	Revenue - General Fund	Texco Photo	56.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Road Fund Licenses		Road Fund Licenses	#####	7006523211	Revenue - General Fund	Dvla Vehicle Tax	225.25
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Legal Expenses - Other		Legal Expenses - Other	#####	7006523211	Revenue - General Fund	Hmcourts-Service G	36.75
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006523611	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Specialist Core Services & Provision	CH32	Adoption Team and Costs	SC60	Airlines And Air Carriers - Not Elsewhere Classified		Staff Travelling	#####	7006523911	Revenue - General Fund	Www.Travelled.co.uk	5973.00
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	48.97
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	38.54
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	116.04
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	78.57
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	26.83
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services		Advertising/Publicity - Non Staff	#####	7006524111	Revenue - General Fund	FacebK *5wdf3h6k72	39.03
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified		Road Fund Licenses	#####	7006524311	Revenue - General Fund	Dvla Vehicle Tax	252.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006524411	Revenue - General Fund	Dvla Vehicle Tax	252.25
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006524611	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Specialist Core Services	CH32	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006524911	Revenue - General Fund	Www.Southampton.gov.Uk	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified		Road Fund Licenses	#####	7006525011	Revenue - General Fund	Dvla Vehicle Tax	167.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified		Equipment Purchase	#####	7006525411	Revenue - General Fund	Amzn Mktp Uk	23.2
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Drinking Places (Alcoh.Bev) - Bars/Taverns/Nightclubs/Cocktail Lounges/Discos		Residential Employment	#####	7006525511	Revenue - General Fund	Woodcocks	60
Children & Families	CHFA	Looked After Children & Provision	CH32	SCC Foster Carers	SL780	Airlines And Air Carriers - Not Elsewhere Classified		Staff Travelling	#####	7006525611	Revenue - General Fund	Flybe Com B297we	98.98
Children & Families	CHFA	Looked After Children & Provision	CH31	Protection and Court Teams	SC420	Residential Employment		Residential Employment	#####	7006525711	Revenue - General Fund	Jays Im Southampton Fro	142.5
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Legal Expenses - Other		Legal Expenses - Other	#####	7006526911	Revenue - General Fund	Hmcourts-Service G	570.5
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006526011	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	SR910	Pathways Team		Staff Travelling	#####	7006526211	Revenue - General Fund	Flybe Com Bhdv1	144.98
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning	PG310	Computer Programming/Data Processing/Integrated Sys Design		Courses and Seminars	#####	7006526511	Revenue - General Fund	Www.Kiprodacne.co.Uk	594
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Leak Stores		Equipment Purchase	#####	7006526711	Revenue - General Fund	Amzn Mktp Uk	21.12
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Travelodge		Residential Employment	#####	7006527311	Revenue - General Fund	Travelodge G00000	40.83
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EN880	Childs/looked After Packages		Purchase Card Balance	#####	7006527611	Revenue - General Fund	Amazon Prime U.K. Amazon.Co.Uk	75
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006529211	Revenue - General Fund	Wiltshire County C	25
Homes & Culture	HOCU	Specialist Core Services	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Discount Stores		Purchase Card Balance	#####	7006529611	Revenue - General Fund	The Works	1.67
Homes & Culture	HOCU	Specialist Core Services	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Discount Stores		Purchase Card Balance	#####	7006529611	Revenue - General Fund	The Works	0.22
Finance & Customer Experience	FICE	Accounts Receivable & Debt Management	ORC6	Accounts Receivable & Debt Management	OR100	Purchase Card Balance		Purchase Card Balance	#####	7006529811	Revenue - General Fund	Combined Court Cen	131
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		Purchase Card Balance	#####	7006531711	Revenue - Housing Revenue Account	Amazon.Co.Uk	58.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers		Books and Publications	#####	7006532311	Revenue - General Fund	Hgs	26.97
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Residential Employment		Residential Employment	#####	7006532811	Revenue - General Fund	Holiday Im Express	156.9
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Travel Agencies/Tour Operators		Purchase Card Balance	#####	7006533711	Revenue - General Fund	Hotels.Com15273464112	185.6
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Sports/Riding Apparel Stores		Purchase Card Balance	#####	7006533811	Revenue - General Fund	Trespass Southampton	40
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Direct Marketing - Continuity/Subscription Merchant		Books and Publications	#####	7006534111	Revenue - General Fund	The Financial Times	156
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Equipment Purchase		Equipment Purchase	#####	7006537911	Revenue - General Fund	Amzn Mktp Uk	9.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Book Stores		Equipment Purchase	#####	7006538211	Revenue - General Fund	Amzn Mktp Uk	93.48
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified		Staff Travelling	#####	7006538911	Revenue - General Fund	Flybe Com C5vj	87.88
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Legal Expenses - Other		Legal Expenses - Other	#####	7006539611	Revenue - General Fund	Sec Frontline/Call Cen	1050
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Purchase Card Balance		Purchase Card Balance	#####	7006541811	Revenue - General Fund	Smart Top 10	-10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		Purchase Card Balance	#####	7006542111	Revenue - Housing Revenue Account	Smart Top 10	10
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EN880	Govt Services - Not Elsewhere Classified		Purchase Card Balance	#####	7006542211	Revenue - General Fund	Texco Store 2156	200.49
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified		Staff Travelling	#####	7006543911	Revenue - General Fund	Www.Southampton.gov.Uk	20
Children & Families	CHFA	Looked After Children & Provision	CH31	Adoption Team and Costs	SC60	Airlines And Air Carriers - Not Elsewhere Classified		Staff Travelling	#####	7006544211	Revenue - General Fund	Flybe C5pd4r	147.41
Leader and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC330	Eating Places/Restaurants		Subsistence	#####	7006544311	Revenue - General Fund	Www.Domino.Co.Uk	29.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		Books and Publications	#####	7006544511	Revenue - Housing Revenue Account	Amazon.Co.Uk	37.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers		Books and Publications	#####	7006544811	Revenue - General Fund	Times Newspapers Ltd	28.17
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Trailer Parks/Campgrounds		Residential Employment	#####	7006545111	Revenue - General Fund	Kingfisher Caravan Park L	570.98
Children & Families	CHFA	Looked After Children & Provision	CH32	MCA's and Child Protection Chairs	SC780	Airlines And Air Carriers - Not Elsewhere Classified		Staff Travelling	#####	7006545111	Revenue - General Fund	Www.Com08nj2p	79.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified		Purchase Card Balance	#####	7006547111	Revenue - Housing Revenue Account	Amzn Mktp Uk	78.96
Homes & Culture	HOCU	Specialist Core Services	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Govt Services - Not Elsewhere Classified		Purchase Card Balance	#####	7006547311	Revenue - General Fund	Asda Superstore	15.27
Transport & Public Realm	TRPR	Emergency Planning	LP25	Crematorium & Cemeteries	EN130	Govt Services - Not Elsewhere Classified		Contracted Services - Other	#####	7006547611	Revenue - General Fund	Rabbit Office - 4	4
Transport & Public Realm	TRPR	Supervision & Management - Housing Management	SHMM	Supervised Housing	KX300	Equipment Purchase		Equipment Purchase	#####	7006547911	Revenue - Housing Revenue Account	Argos Retail Group	129.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		Equipment Purchase	#####	7006548611	Revenue - Housing Revenue Account	Amazon.Co.Uk	7.54
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Book Stores		Equipment Purchase	#####	7006548811	Revenue - General Fund	Amzn Mktp Uk*mtsd54pt Am	3.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified		Purchase Card Balance	#####	7006548911	Revenue - Housing Revenue Account	Herald Gilt Card	100.99
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Hotel BBS		Residential Employment	#####	7006550111	Revenue - General Fund	Hotel Ibis	286
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN130	Hardware Stores		Materials	#####	7006550211	Revenue - General Fund	Www.Toolstation.com	69.57
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Airlines And Suburban Commuter Passenger Transportation - Inc Ferries		Staff Travelling	#####	7006550611	Revenue - General Fund	Www.Highland.co.Uk	25.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Book Stores		Equipment Purchase	#####	7006550311	Revenue - Housing Revenue Account	Amzn Mktp Uk Amazon.Co.Uk	41.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Postal Services - Gov Only		Purchase Card Balance	#####	7006553311	Revenue - Housing Revenue Account	Post Office Counter	13.14
Green City	GREC	Sustainability	ED23	Sustainability (EN20)	EN320	Advertising Services		Purchase Card Balance	#####	7006553511	Revenue - General Fund	Twitter Online Ads	1.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Book Stores		Purchase Card Balance	#####	7006554311	Revenue - Housing Revenue Account	Amzn Mktp Uk	58.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Auto Parts/Accessory Stores		Purchase Card Balance	#####	7006554611	Revenue - Housing Revenue Account	Mobile Installation Solu	415.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified		Road Fund Licenses	#####	7006556411	Revenue - General Fund	Dvla Vehicle Tax	252.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Fleet Management		Materials	#####	7006556511	Revenue - General Fund	Hgv N Display	13.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores		Purchase Card Balance	#####	7006557111	Revenue - Housing Revenue Account	B & Q 1242	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores		Purchase Card Balance	#####	7006557211	Revenue - Housing Revenue Account	B & Q 1242	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores		Purchase Card Balance	#####	7006557311	Revenue - Housing Revenue Account	B & Q 1242	6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores		Purchase Card Balance	#####	7006557411	Revenue - Housing Revenue Account	B & Q 1242	8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RRAN2	Operational Resources Management A/C	HR500	Lumber/Building Materials Stores		Purchase Card Balance	#####	7006557511	Revenue - Housing Revenue Account	B & Q 1242	8
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Premier Travel Inns		Residential Employment	#####	7006557611	Revenue - General Fund	Premier Inn44025850	50.42
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified		Foster Carer Sundries	#####	7006559011	Revenue - General Fund	Www.Southampton.gov.Uk	30
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers		Books and Publications	#####	7006559111	Revenue - General Fund	Guardian News & Media	41.12
Children & Families	CHFA	Specialist Core Services	CH31	Protection and Court Teams	SC420	Eating Places/Restaurants		Residential Employment	#####	7006559811	Revenue - General Fund	Kingfisher Caravan Park L	-185
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN130	Stationery/Office Supplies/Printing/Writing Paper		Equipment Repair & Maintenance	#####	7006560611	Revenue - General Fund	Www.Scaffag.Co.Uk	18.96
Children & Families	CHFA	Looked After Children & Provision	CH32	Start Point Sholing	EN880	Grocery Stores/Supermarkets		Purchase Card Balance	#####	7006560811	Revenue - General Fund	Texco Store 2156	112.75
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers		Books and Publications	#####	7006560911	Revenue - General Fund	Times Newspapers Ltd	28.17
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/C	T7200	Professional Services - Not Elsewhere Classified		Equipment Purchase	#####	7006561011	Revenue - General Fund	Www.Fia.Co.Uk	312
Leader and Clean Growth & Development	LCGD	Democatic Representation & Management	LP05	Members	PN320	Grocery Stores/Supermarkets		Refresh					

Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200656861	Revenue - General Fund	Sci Frontline/call Cen	-10
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9800	Grocery Stores/Supermarkets	Purchase Card Balance	*****	200656911	Revenue - General Fund	Tesco Store 2156	177.66
Homes & Culture	HOCU	Homelessness Activity	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200656941	Revenue - General Fund	Www.Solentreg Co.Lk	73
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200656941	Revenue - General Fund	Www.Southampton.gov.Uk	10
Transport & Public Real	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Steamship And Cruise Lines	Staff Travelling	*****	200656971	Revenue - General Fund	Rdfurnell.Co.Uk	46
Homes & Culture	HOCU	Homelessness Activity	HCN10	Homelessness Activity	L5400	Books/Periodicals/Newspapers	Purchase Card Balance	*****	200657041	Revenue - General Fund	Hiobach Publications Servi	17.16
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	20065711	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657191	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657211	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657301	Revenue - General Fund	Www.Southampton.gov.Uk	58.33
Housing Revenue Account	HRA	Specialist Core Services	CHF31	Protection and Court Teams	59710	Govt Services - Not Elsewhere Classified	Premier Travel Inns	*****	200657311	Revenue - Housing Revenue Account	Premier Inn4403730	150.42
Homes & Culture	HOCU	Supervision & Management - Housing Needs	SMHM	Head of Housing Management	XC100	Homelessness Activity	Purchase Card Balance	*****	200657461	Revenue - General Fund	Gro Hm Passport Office	9.25
Adults	ADUL	Supervision & Management - Housing Needs	SMHM	Head of Housing Management	XC100	Homelessness Activity	Residential Employment	*****	200657461	Revenue - General Fund	*****	9.25
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Residential Employment	*****	200657481	Revenue - General Fund	*****	9.25
Adults	ADUL	Access and Assessment Team (AAT)	HSA2	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200657491	Revenue - General Fund	Flvbe Com F520k	245.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Residential Employment	*****	200657531	Revenue - General Fund	The Griffin Inn	350
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200657561	Revenue - General Fund	Www.Southampton.gov.Uk	30
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED56	Communication Software Stores	DU640	Govt Services - Not Elsewhere Classified	General Office - Other	*****	200657571	Revenue - General Fund	Www.Domainmonster.Com	17.97
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657581	Revenue - General Fund	Www.Southampton.gov.Uk	10
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200657631	Revenue - General Fund	Reach Publishing Servi	17.16
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200657641	Revenue - Housing Revenue Account	Tranibest	285.53
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657691	Revenue - General Fund	Www.Southampton.gov.Uk	30
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657711	Revenue - General Fund	Www.Southampton.gov.Uk	30
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200657721	Revenue - General Fund	Www.Solentreg Co.Lk	73
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200657731	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Private Sector Housing	HCN12	Mandatory Staff	OS264	Charitable/Social Service Orgs	Training - General	*****	200657801	Revenue - General Fund	Chartered Institute Of En	289
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200657841	Revenue - General Fund	Flvbe Com Fzebh	290.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200657891	Revenue - General Fund	Www.Southampton.gov.Uk	10
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200657911	Revenue - General Fund	Flvbe Com Fzqklk	167.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200657921	Revenue - General Fund	ABN Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200657921	Revenue - General Fund	Domini Media Finance Serv	15.28
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Govt Services - Not Elsewhere Classified	Books and Publications	*****	200658021	Revenue - General Fund	ABN Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Purchased Services	*****	200658051	Revenue - General Fund	Pac-Uk Limited	42
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	59710	Govt Services - Not Elsewhere Classified	Books and Publications	*****	200658081	Revenue - General Fund	ABN Media Finance Serv	25.78
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	59710	Govt Services - Not Elsewhere Classified	Books and Publications	*****	200658081	Revenue - General Fund	Foreign Exchange	0.42
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200658111	Revenue - General Fund	Www.Southampton.gov.Uk	10
Transport & Public Real	TRPR	Fleet Trading Area	ETAA0	Fleet Workshops Overhead A/c	ET210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200658121	Revenue - General Fund	Www.Southampton.gov.Uk	10
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9800	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200658221	Revenue - General Fund	Flvbe Com Fzqm	290.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200658411	Revenue - General Fund	Virtual College Limite	24
Homes & Culture	HOCU	Homelessness Activity	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200658511	Revenue - General Fund	Retail Motor Ind Fed V	21.6
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHM	Head of Housing Management	H630	Discount Stores	Purchase Card Balance	*****	200658791	Revenue - Housing Revenue Account	Argos Retail Group	59.98
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED56	Communication Software Stores	LP271	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200658911	Revenue - General Fund	Foster Carer Sundries	11.73
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200658821	Revenue - General Fund	2 in 1 Curry 2835	439.96
Finance & Customer Experience	CFCE	Accounts Receivable & Accounts Receivable	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	*****	200658831	Revenue - General Fund	Sainsbury	79.46
Transport & Public Real	TRPR	Fleet Trading Area	ETAA0	Fleet Mgmt & Admin Overhead A/c	TR200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	200658911	Revenue - General Fund	Combined Court Cen	0.21
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED56	Communication Software Stores	LP271	Govt Services - Not Elsewhere Classified	General Office - Other	*****	200659011	Revenue - General Fund	Amazon.Co.UK*mt037224	10.66
Transport & Public Real	TRPR	Fleet Trading Area	ETAA0	Fleet Mgmt & Admin Overhead A/c	TR200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	200659021	Revenue - General Fund	Www.Flexlabels.Co.Uk	19.78
Transport & Public Real	TRPR	Fleet Trading Area	ETAA0	Fleet Mgmt & Admin Overhead A/c	TR200	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	*****	200659211	Revenue - General Fund	Amzn Mkts UK*mt0h024	35.38
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED56	Communication Software Stores	LP271	Govt Services - Not Elsewhere Classified	Advertising/Publicity - Non Staff	*****	200659311	Revenue - Housing Revenue Account	Fzeblz - Sainsbury72	6.99
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200659431	Revenue - Housing Revenue Account	Screwfix Lk	39.65
Transport & Public Real	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN150	Grocery Stores/Supermarkets	Refreshments	*****	200659451	Revenue - General Fund	Marks&Spencer Pk Sac	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200659511	Revenue - General Fund	Www.Solentreg Co.Lk	73
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHM	Head of Housing Management	H630	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200659581	Revenue - Housing Revenue Account	Www.Solentreg Co.Lk	73
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200659641	Revenue - General Fund	Www.Southampton.gov.Uk	10
Leader and Clean Growth & Development	LCGD	Property Services	PROP	City Buildings Services	SC680	Govt Services - Not Elsewhere Classified	Equipment Repairs & Maintenance	*****	200659651	Revenue - General Fund	Amazon.Co.UK*mt4m544Am	150
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Civic Ceremonies	PH900	Nurses/Down/Garden Supply Stores	Purchase Card Balance	*****	200659661	Revenue - General Fund	Hillier Nurseries Limited	9.97
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200659731	Revenue - Housing Revenue Account	Oneall	100
Transport & Public Real	TRPR	Fleet Trading Area	ETAA0	Fleet Mgmt & Admin Overhead A/c	TR200	Book Stores	Stationery	*****	200659761	Revenue - General Fund	Amzn Mkts UK*mt0w0u4	14.61
Finance & Customer Experience	CFCE	Business Support	BS01	Business Support	R9200	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200659791	Revenue - General Fund	Sci Frontline/call Cen	85.00
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200659821	Revenue - General Fund	Flvbe Com Acmzps	132.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Residential Employment	*****	200660211	Revenue - General Fund	Adderho House	245
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	E9800	Grocery Stores/Supermarkets	Purchase Card Balance	*****	200660311	Revenue - General Fund	*****	193.26
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200660321	Revenue - General Fund	Www.Southampton.gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200660341	Revenue - General Fund	Www.Southampton.gov.Uk	30
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200660351	Revenue - Housing Revenue Account	Argos Retail Group	104.97
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Health and Care Team	Residential Employment	*****	200660361	Revenue - Housing Revenue Account	*****	283.67
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Members	PN240	Grocery Stores/Supermarkets	Refreshments	*****	200660501	Revenue - Housing Revenue Account	Asda Superstore	1.48
Finance & Customer Experience	CFCE	Business Support	BS01	Business Support	BS500	Bus Lines	Staff Travelling	*****	200660531	Revenue - General Fund	South Vec - Comm	47
Finance & Customer Experience	CFCE	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200660591	Revenue - Housing Revenue Account	Argos Retail Group	104.97
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200660611	Revenue - General Fund	Gro Hm Passport Office	9.25
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200660681	Revenue - General Fund	Www.Southampton.gov.Uk	30
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200660731	Revenue - General Fund	Www.Southampton.gov.Uk	30
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Other Expenses	*****	200660771	Revenue - General Fund	National Express Limited	28.2
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Grocery Stores/Supermarkets	Purchase Card Balance	*****	200660881	Revenue - Housing Revenue Account	Sainsbury's/mkt	52.7
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200660911	Revenue - General Fund	Www.Southampton.gov.Uk	30
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Govt Services - Not Elsewhere Classified	Purchased Services	*****	200661001	Revenue - General Fund	Oneall	500
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200661161	Revenue - General Fund	Times Newspapers Ltd	26
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	200662011	Revenue - General Fund	Guardian News & Media	47.62
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200662131	Revenue - Housing Revenue Account	Southampton C; Parking	4.2
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HCN10	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200663101	Revenue - Housing Revenue Account	Southampton C; Parking	4.2
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200663171	Revenue - General Fund	Flvbe Com Abhfw	252.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	200664411	Revenue - General Fund	Flvbe Com Fzqm	245.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	200664711	Revenue - General Fund	Wilshire County C	32
Finance & Customer Experience	CFCE	Business Support	BS01	Business Support	BS500	Misc & Specialty Retail Stores	Purchase Card Balance	*****	200664911	Revenue - General Fund	Amn*bargain Warehouse	62.5
Leader and Clean Growth & Development	LCGD	Strategic Investment Board - City Deal (Adults)	ED56	Premier Travel Inns	E9720	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	200665151	Revenue - General Fund	*****	160.42
Community Wellbeing	COWE	Syrian Resettlement Programme	DC336	Syrian Resettlement								

Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70063761	Revenue - General Fund	Register Office	40
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Purchase Card Balance	*****	70063771	Revenue - General Fund	Twitter Online Ads	12.34
Adults	ADUL	Safeguarding/AMH & OOH	HMSA	HMS IT Mental Health Support - Residential (Adults)	ALMHR	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Travel Agent	*****	70063781	Revenue - General Fund	The Gryffins	350
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHM	Allocations - HRA	H4710	Charitable/Social Services	Purchase Card Balance	*****	70064071	Revenue - Housing Revenue Account	Child Prover	5.95
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	HG510	Telecom Services - Phone/Fax	Purchase Card Balance	*****	70064211	Revenue - Housing Revenue Account	Vodafone Ltd	10
Children & Families	CHFA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Membership Organizations - Not Elsewhere Classified	Purchase Card Balance	*****	70064281	Revenue - Housing Revenue Account	Constructionalindus	40.2
Children & Families	CHFA	Looked After Children & Provision	CH32	SCC Foster Carers	S7180	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064211	Revenue - General Fund	Liverpool City Council	10.8
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064221	Revenue - General Fund	Www.Southampton.Gov.Uk	20
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064281	Revenue - General Fund	Dvla Vehicle Tax	252.5
Homes & Culture	HOCU	Leisure & Heritage	ED10	Leisure & Heritage Costs	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	70064301	Revenue - General Fund	HCA Content Direct	153.83
Children & Families	CHFA	Looked After Children & Provision	CH32	SCC Foster Carers	S7180	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064301	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064311	Revenue - General Fund	Dvla Vehicle Tax	167.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064321	Revenue - General Fund	Dvla Vehicle Tax	214.25
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064341	Revenue - General Fund	Isle Of Wight Council	11.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064361	Revenue - General Fund	Dvla Vehicle Tax	252.5
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064491	Revenue - General Fund	Www.Southampton.Gov.Uk	30.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Membership Organizations - Not Elsewhere Classified	Purchase Card Balance	*****	70064561	Revenue - Housing Revenue Account	Capita Gas	42.24
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	*****	70064571	Revenue - General Fund	Asda Superstore	20
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064601	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064721	Revenue - General Fund	Dvla Vehicle Tax	252.5
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70064731	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064741	Revenue - General Fund	Dvla Vehicle Tax	202.5
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Other Expenses	*****	70064751	Revenue - General Fund	Amazon.co.uk/*m5da7e94	31.99
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70064761	Revenue - General Fund	Dvla Vehicle Tax	252.5
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	KC100	Charitable/Social Service Orgs	Courses and Seminars	*****	70065081	Revenue - Housing Revenue Account	Paypal/*goodthingsf	126
Leader and Clean Growth & Development	LCGD	Property Services	PR0P	Civic Buildings Services	PL510	Misc & Specialty Retail Stores	Purchase Card Balance	*****	70065141	Revenue - General Fund	Amazon.co.uk/*m8b959084 Am	25
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Misc Publishing And Printing	Purchase Card Balance	*****	70065331	Revenue - General Fund	Www.Strivenger.Com	139
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	70065371	Revenue - General Fund	Times Newspapers Ltd	28.17
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Discount Stores	Purchase Card Balance	*****	70065461	Revenue - General Fund	Argos Retail Group	81.6
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065611	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065611	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065621	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065641	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065651	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065691	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065771	Revenue - General Fund	Dvla Vehicle Tax	252.5
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Met	ED51	Start Point Sholing	E4880	Grocery Stores/Supermarkets	Purchase Card Balance	*****	70065811	Revenue - General Fund	Www.Southampton.Gov.Uk	14.24
Community Wellbeing	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC336	Passenger Railways	Purchase Card Balance	*****	70065841	Revenue - General Fund	Ticketofficessale	159.6
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065851	Revenue - General Fund	Dvla Vehicle Tax	252.5
Transport & Public Real Trading	TRPR	Fleet Trading Area	ETAD0	Vehicle Leasing & Borrowing Costs	T7450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	70065901	Revenue - General Fund	Vueling Airlines	57.26
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	70066061	Revenue - General Fund	Guardian News & Media	41.12
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GMS98	Auto Parking/Lots/Garages	Purchase Card Balance	*****	70066381	Revenue - General Fund	Southampton Cc Parking	80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Grocery Stores/Supermarkets	Purchase Card Balance	*****	70066431	Revenue - Housing Revenue Account	Sainsburys S/mkt	60
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	CS60	Material Account	Purchase Card Balance	*****	70066591	Revenue - General Fund	GMS98	60
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Staff Travelling	*****	70066641	Revenue - General Fund	Gro Hm Passport Office	-9.25
Homes & Culture	HOCU	Specialist Core Services	CH31	Protection and Court Teams	SC420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	70066621	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Homes & Culture	HOCU	Specialist Core Services	CH31	Protection and Court Teams	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	70066551	Revenue - General Fund	Gro Hm Passport Office	9.25
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Misc & Specialty Retail Stores	General Office - Other	*****	70066591	Revenue - General Fund	Amazon.co.uk/*m8j5y5q4 Am	9.49
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	*****	70066601	Revenue - General Fund	Foreign Exchange Fee	3.35
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Misc & Specialty Retail Stores	General Office - Other	*****	70066641	Revenue - General Fund	Amazon.co.uk/*m8b682a34 Am	9.49
Leader and Clean Growth & Development	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF600	Books/Periodicals/Newspapers	Books and Publications	*****	70066661	Revenue - General Fund	Times Newspaper Ltd	246.17
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Govt Services - Not Elsewhere Classified	General Office - Other	*****	70066671	Revenue - General Fund	Amazon.co.uk/*m8b7d9h7q4 Am	9.49
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Advertising Services	Purchase Card Balance	*****	70066761	Revenue - General Fund	Twitter Online Ads	493.92
Homes & Culture	HOCU	Self Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	GP100	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	*****	70066761	Revenue - General Fund	Ikea Limited	3.33
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	*****	70066811	Revenue - General Fund	Regent Guest House	459
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Book Stores	Purchase Card Balance	*****	70066831	Revenue - Housing Revenue Account	Amzn Mktpl UK/*m8b8c244 Am	137.61
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Misc & Specialty Retail Stores	General Office - Other	*****	70066931	Revenue - General Fund	Amazon.co.uk/*m8j5y3e4 Am	9.49
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Austrian Airlines	Staff Travelling	*****	70066941	Revenue - General Fund	Austrian Air 2572150491559	121.9
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Misc & Specialty Retail Stores	General Office - Other	*****	70066951	Revenue - General Fund	Amazon.co.uk/*m8j7g1tq4 Am	9.49
Transport & Public Real Trading	TRPR	Transportation	EN31	Misc & Specialty Retail Stores	EN379	Misc & Specialty Retail Stores	General Office - Other	*****	70066961	Revenue - General Fund	Amazon.co.uk/*m8j89p04 Am	9.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Book Stores	Purchase Card Balance	*****	70067001	Revenue - Housing Revenue Account	Amzn Mktpl UK/*m8b8d4q4 Am	55
Transport & Public Real Trading	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Book Stores	Equipment Purchase	*****	70067381	Revenue - General Fund	Amzn Mktpl UK/*m8b88d44 Am	59.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Book Stores	Purchase Card Balance	*****	70066961	Revenue - Housing Revenue Account	Amzn Mktpl UK/*m8j75tq4 Am	51.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Hardware/Equipment/Supplies	Purchase Card Balance	*****	70067461	Revenue - Housing Revenue Account	Www.Pairs.Co.uk	205.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Sorting Goods Stores	Purchase Card Balance	*****	70067481	Revenue - Housing Revenue Account	Go Outdoors	279.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Book Stores	Purchase Card Balance	*****	70067691	Revenue - Housing Revenue Account	Amzn Mktpl UK/*m8j14d44 Am	124.75
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified	Private Travel	*****	70066721	Revenue - General Fund	Www.Pobell.Com	139.88
Children & Families	CHFA	Looked After Children & Provision	CH32	Family and Friends Team	52211	Local And Suburban Commuter Passenger Transportation - Inc ferries	Staff Travelling	*****	70067731	Revenue - General Fund	Www.Wighlink.Co.Uk	51.5
Leader and Clean Growth & Development	LCGD	Strategic Investment Board - City Deal (Adults)	ED56	Eating Places/Restaurants	OC319	Eating Places/Restaurants	Purchase Card Balance	*****	70067811	Revenue - General Fund	Www.Dominoes.Co.Uk	363.98
Community Wellbeing	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC336	Passenger Railways	Purchase Card Balance	*****	70068381	Revenue - General Fund	Selfserve Ticket	11.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Book Stores	Purchase Card Balance	*****	70068511	Revenue - Housing Revenue Account	Amzn Mktpl UK/*m8b724q4 Am	7.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	HMSO	Books/Periodicals/Newspapers	Books and Publications	*****	70068571	Revenue - General Fund	Guardian News & Media	41.12
Adults	ADUL	Long Term	HMS5	Learning Disability Team	AS22	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	*****	70068631	Revenue - General Fund	Adelmo House	120
Children & Families	CHFA	Looked After Children & Provision	CH32	SCC Foster Carers	S7180	Govt Services - Not Elsewhere Classified	Traveling	*****	70068841	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CH32	Adoption Team and Costs	SC60	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70068971	Revenue - General Fund	Scs Frontline/Cull Cen	36
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	70068981	Revenue - General Fund	Times Newspapers Ltd	26
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	*****	70069071	Revenue - General Fund	Asda Superstore	1.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	EN379	Travel Agencies/Tour Operators	Courses and Seminars	*****	70069091	Revenue - General Fund	Utilita Republic Ltd	102
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	*****	70069181	Revenue - Housing Revenue Account	Amazon Prime/*m85b6k4 Am	7.99
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069191	Revenue - General Fund	Vueling Airf000000e14t	76.13
Transport & Public Real Trading	TRPR	Regulatory Services	EN10	Registration Services	EN140	Book Stores	Materials	*****	70069201	Revenue - General Fund	Amzn Mktpl UK/*m8j095w74	85.8
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	*****	70069221	Revenue - General Fund	Reach Publishing Servi	17.16
Children & Families	CHFA	Looked After Children & Provision	CH32	SCC Foster Carers	S7180	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	70069231	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Met	ED51	Start Point Sholing	E4880	Grocery Stores/Supermarkets	Purchase Card Balance	*****	70069291	Revenue - General Fund	Tesco Store 2156	200.77
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069341	Revenue - General Fund	Flybe Eg79e	137.98
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SMHM	Allocations - HRA	H4710	Membership Organizations - Not Elsewhere Classified	Purchase Card Balance	*****	70069311	Revenue - Housing Revenue Account	Capita Gas	76.97
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069421	Revenue - General Fund	Flybe Com Eg90kw	122.99
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069581	Revenue - General Fund	Flybe Com Eglwv	258.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	EN379	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	*****	70069591	Revenue - Housing Revenue Account	Woolworths	500
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069611	Revenue - General Fund	Flybe Com Eglwv	122.99
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GMS98	Amerisules	Purchase Card Balance	*****	70069651	Revenue - General Fund	Amerisules	45
Children & Families	CHFA	Looked After Children & Provision	CH32	Transport Policy	EN379	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	*****	70069711	Revenue - General Fund	Flybe Com Eho3j	201.34
Transport & Public Real Trading	TRPR	Transportation	EN31	Transport Policy	EN379	Passenger Railways	Staff Travelling	*****	70069731	Revenue - General Fund	Www.2100000kzr	39.75
Children & Families	CHFA	Looked After Children & Provision	CH32	Pathways Team	59710	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	*****	70069771	Revenue - General Fund	Regent Guest House	166
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HMSO	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	*****	70069711	Revenue - Housing Revenue Account	Utilita Energy Limited	10
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GMS98	Travel Services - Go Direct	Purchase Card Balance	*****	70069781	Revenue - General Fund	Www.Go Direct.Co.Uk	220
Finance & Customer Experience	FICE	Business Support										

Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700570811	Revenue - General Fund	Flybe Emlw84	264.98
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700570891	Revenue - General Fund	Www.Soleoito.Co.Uk	73
Leader and Clean Growth & Development	LCGD	Democratic Representation & Management	LP05	Members	PN520	Misc & Specialty Retail Stores	Stations	#####	700570801	Revenue - General Fund	Amazon.Co.Uk/*m02b04334	7.49
Leader and Clean Growth & Development	LCGD	Domestic Representation & Management	LP05	Civic Ceremonies	PN500	Department Stores	Other Expenses	#####	700570951	Revenue - General Fund	Www.Johnlewis.Com	120
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Foster Carer Sundries	#####	700571091	Revenue - General Fund	Addenro.House	70
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	F050	Members	GS520	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700571101	Revenue - General Fund	Regfish.Co.Uk	40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Homelessness - HRA	HS420	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700571111	Revenue - Housing Revenue Account	Www.Soleoito.Co.Uk	73
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor - IDVA & NPPA & IRIS	PI300	Department Stores	Purchase Card Balance	#####	700571181	Revenue - General Fund	Southern.Co-Op/0366	16.63
Leader and Clean Growth & Development	LCGD	Legal Services & Customer Relations	LF22	Legal Services	QL210	New Dealers/Newstands	Books and Publications	#####	700571191	Revenue - General Fund	Wk Smith	9.98
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	F050	Accounts Receivable & Debt Management	DRCR	Finances	Purchase Card Balance	#####	700571201	Revenue - General Fund	Combined Court Cen	27.92
Adults	ADUL	Long Term	HASS	Learning Disability Team	SA522	Premier Travel Inns	Residential Employment	#####	700571211	Revenue - General Fund	Premier Inn44017195	89.17
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	#####	700571641	Revenue - General Fund	Pcc.Moto Payment	31
Housing Revenue Account	HRA	Operational Resources Management A/C	RMAN2	Operational Resources Management A/C	HR500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700572761	Revenue - Housing Revenue Account	Amazon.Co.Uk/*m02b0434	260.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Book Stores	Equipment Purchase	#####	700571781	Revenue - General Fund	Amzn Mktpl Uk/*m02v94b4	51.54
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Residential Employment	#####	700571811	Revenue - General Fund	Premier Inn4521730	409.58
Housing Revenue Account	HRA	Supervisor & Management - Housing Management	SHMM	Head of Housing Management	XC100	Premier Travel Inns	Purchase Card Balance	#####	700571891	Revenue - Housing Revenue Account	Premier Inn 39137590	-150.42
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Revenue - General Fund	#####	700571901	Revenue - General Fund	A&N Media Finance Serv	25.78
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	#####	700571911	Revenue - General Fund	Facebok *vtf69t47	49.91
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	#####	700571912	Revenue - General Fund	Facebok *vtf69t47	73.63
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	#####	700571913	Revenue - General Fund	Facebok *vtf69t47	149.86
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	#####	700571914	Revenue - General Fund	Facebok *vtf69t47	31
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS900	Book Stores	Equipment Purchase	#####	700571971	Revenue - General Fund	Amzn Mktpl Uk/*m02ec72td	84.42
Leader and Clean Growth & Development	LCGD	Legal Services & Customer Relations	LF22	Legal Services	QL210	New Dealers/Newstands	Other Expenses	#####	700572001	Revenue - General Fund	Wk Smith	4.59
Housing Revenue Account	HRA	Supervisor & Management - Housing Management	SHMM	Head of Housing Management	XC100	Premier Travel Inns	Hotel Accommodation	#####	700572011	Revenue - Housing Revenue Account	Premier Inn 39137590	150.42
Transport & Public Realm	TPRT	Emergency Planning	LP25	Emergency Planning PG310	PG310	Premier Travel Inns	Hotel Accommodation	#####	700572031	Revenue - General Fund	Premier Inn4533685	223.5
Transport & Public Realm	TPRT	Transportation	EN31	Transport Policy	EN370	Bus Lines	Staff Travelling	#####	700572061	Revenue - General Fund	National Express Limited	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	#####	700572081	Revenue - General Fund	A&N Media Finance Serv	25.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating/OW/Water/Sanitary	Purchase Card Balance	#####	700572091	Revenue - Housing Revenue Account	Smart Top 7	20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700572101	Revenue - Housing Revenue Account	Amzn Mktpl Uk/*m02b54t4	23.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700572111	Revenue - Housing Revenue Account	Amzn Mktpl Uk/*m02v93b4	29.96
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700572121	Revenue - General Fund	Www.Soleoito.Co.Uk	73
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CH50	Health and Care Team	SC340	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	#####	700572161	Revenue - General Fund	Toth/Kirkby Lonsdale	41.67
Aspiration, Schools & Lifelong Learning	ASLL	Children & Young Carers	CH50	SCC Foster Carers	S7820	Govt Services - Not Elsewhere Classified	Residential Employment	#####	700572171	Revenue - General Fund	Gerrylodge	25.78
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EA890	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700572241	Revenue - General Fund	Tesco Store 25	215.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	L5400	Books/Periodicals/Newspapers	Books and Publications	#####	700572291	Revenue - General Fund	Times Newspapers Ltd	28.17
Leader and Clean Growth & Development	LCGD	Strategic Investment Board - City Deal (Adults)	ED56	Books/Periodicals/Newspapers	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700572311	Revenue - General Fund	GMS Group	41.13
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Grocery Stores/Supermarkets	Refreshments	#####	700572611	Revenue - General Fund	Marks&Spencer Plc Saca	23.6
Leader and Clean Growth & Development	LCGD	Economic Development	ED40	Economic Development	DR220	Adult Stock	Refreshments	#####	700572781	Revenue - General Fund	Amzn Mktpl Uk/*m02b0434	23.62
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	#####	700572801	Revenue - General Fund	Amzn Mktpl Uk/*m02v94b4	2.19
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Adult Stock	Adult Stock	#####	700572901	Revenue - General Fund	Amzn Mktpl Uk/*m02b0434	3.38
Housing Revenue Account	HRA	Supervisor & Management - Housing Needs	SHMS	Homelessness - HRA	HS610	Drapery/Window Covering/Upholstery Stores	Purchase Card Balance	#####	700573071	Revenue - Housing Revenue Account	Dunelm Online Order	329.95
Transport & Public Realm	TPRT	Regulatory Services	EN120	Material Account	EN120	Grocery Stores/Supermarkets	General Services	#####	700573091	Revenue - General Fund	Asda Superstore	5.7
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classified	Recharge Income - Trading	#####	700573911	Revenue - General Fund	Dvta Mot Comp 2	410
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premier Travel Inns	Residential Employment	#####	700573311	Revenue - General Fund	Premier Inn44025850	50
Children & Families	CHFA	Looked After Children & Provision	CHF32	Airlines And Air Carriers - Not Elsewhere Classified	52213	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700573581	Revenue - General Fund	Flybe	167.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Bus Lines	Season Tickets - Bus / Ferry	#####	700573671	Revenue - General Fund	Www.Bluestarbus.Co.Uk	14.3
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	#####	700573711	Revenue - General Fund	Amzn Mktpl Uk/*m02b7d4c4	3.9
Children & Families	CHFA	Quality Assurance Business Unit	CH21	IPO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700573861	Revenue - General Fund	Flybe.Com F3m4c3	224.98
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Misc & Specialty Retail Stores	Adult Stock	#####	700574011	Revenue - General Fund	Amazon.Co.Uk/*m0707d4	101
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Receivable & Debt Management	QF280	Finances	Purchase Card Balance	#####	700574051	Revenue - General Fund	Combined Court Cen	100
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700574231	Revenue - General Fund	Flybe.Com Ghy8t	254.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	#####	700574311	Revenue - General Fund	Linden Guesthouse	564.67
Children & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	#####	700574311	Revenue - General Fund	Linden Guesthouse	275
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	#####	700574551	Revenue - General Fund	Times Newspapers Ltd	26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores	Purchase Card Balance	#####	700574731	Revenue - Housing Revenue Account	Amzn Mktpl Uk/*m02b34t4	33.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Book Stores/Periodicals/Newspapers	Purchase Card Balance	#####	700574741	Revenue - General Fund	Guardian News & Media	47.62
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Utilities - Elec/Gas/Heating/OW/Water/Sanitary	Purchase Card Balance	#####	700574771	Revenue - Housing Revenue Account	Utilita Energy Limited	10
Aspiration, Schools & Lifelong Learning	ASLL	Education - Early Years and Asset Mgt	CH51	Start Point Sholing	EA890	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700574781	Revenue - General Fund	Flybe A415fj	96.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700574811	Revenue - Housing Revenue Account	Asda Super Store 2166	148.89
Children & Families	CHFA	Looked After Children & Provision	CHF32	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating/OW/Water/Sanitary	Purchase Card Balance	#####	700574881	Revenue - Housing Revenue Account	Utilita Energy Limited	20
Transport & Public Realm	TPRT	Regulatory Services	EN120	Financial Supplies/Nursery Stocks/Flowers	EN120	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700574951	Revenue - General Fund	Flybe.Com Adithly	158.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Finances	Materials	#####	700574981	Revenue - General Fund	TKS Bagger	161.65
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Utilities - Elec/Gas/Heating/OW/Water/Sanitary	Purchase Card Balance	#####	700575021	Revenue - Housing Revenue Account	Utilita Energy Limited	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700575041	Revenue - General Fund	Flybe.Com Adv2wz	173.98
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700575061	Revenue - General Fund	Flybe.Com Adhvg	76.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Computer Software Stores	LS370	Govt Services - Not Elsewhere Classified	Staff Travelling	#####	700575111	Revenue - General Fund	Pww.Domainsmonster.Com	103.99
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700575291	Revenue - General Fund	Gov.Hk Passport Office	-9.25
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	59710	Airlines And Air Carriers - Not Elsewhere Classified	Staff Travelling	#####	700575301	Revenue - General Fund	Flybe.Com Ae7zpp	340.98
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575391	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575421	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575471	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575491	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575511	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575561	Revenue - General Fund	Dvta Vehicle Tax	25.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Membership Organizations - Not Elsewhere Classified	Purchase Card Balance	#####	700575591	Revenue - Housing Revenue Account	Capita Gas	44.88
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575811	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575711	Revenue - General Fund	Dvta Vehicle Tax	25.25
Leader and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC330	Eating Places/Restaurants	Purchase Card Balance	#####	700575741	Revenue - General Fund	Www.Domains.Co.Uk	17.99
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575761	Revenue - General Fund	Dvta Vehicle Tax	25.25
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Womens Ready To Wear Stores	Purchase Card Balance	#####	700575781	Revenue - General Fund	Bonmarche	150
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575791	Revenue - General Fund	Dvta Vehicle Tax	32.5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575881	Revenue - General Fund	Dvta Vehicle Tax	25.25
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575901	Revenue - General Fund	Dvta Vehicle Tax	25.25
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	#####	700575911	Revenue - General Fund	Www.Southernbank.Gov.Uk	30
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700575941	Revenue - General Fund	Dvta Vehicle Tax	25.25
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	#####	700575951	Revenue - General Fund	Sec Frontline/Call Cen	-10
Housing Revenue Account	HRA	Via Errors C&E Investigations	FLAN	Via Errors C&E Investigations	RR860	Grocery Stores/Supermarkets	Expenditure / Debts / Cont. Given	#####	700575981	Revenue - General Fund	A Online Grocery	6.61
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700576011	Revenue - General Fund	Dvta Vehicle Tax	25.25
Leader and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC330	Eating Places/Restaurants	Purchase Card Balance	#####	700576031	Revenue - General Fund	Www.Domains.Co.Uk	16.49
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	#####	700576061	Revenue - General Fund	Asda Superstore	200
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700576081	Revenue - General Fund	Dvta Vehicle Tax	25.25
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	#####	700576081	Revenue - General Fund	Www.Southernbank.Gov.Uk	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Utilities - Elec/Gas/Heating/OW/Water/Sanitary	Purchase Card Balance	#####	700576111	Revenue - Housing Revenue Account	Utilita Energy Limited	10
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	#####	700576141	Revenue - General Fund	Dvta Vehicle Tax	25.25
Housing Revenue Account	HRA	Repairs										

Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Foster Carer Sundries	*****	700676481	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700676661	Revenue - Housing Revenue Account	Sainsburys S/mkt	5
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700676681	Revenue - General Fund	Dula Vehicle Tax	62.5
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Govt Services - Not Elsewhere Classified	Telephone Costs	*****	700676981	Revenue - General Fund	Pageone	37.37
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700677021	Revenue - General Fund	Dula Vehicle Tax	652.5
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700677071	Revenue - General Fund	Times Newspapers Ltd	338
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receivable	DRCR	Accounts Payable & Debt Management	QF280	Fines	Purchase Card Balance	*****	700677151	Revenue - General Fund	Combined Court Cen	100
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	*****	700677251	Revenue - General Fund	Amzn Mktp UK*m278r64y4 Am	13.12
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Household Appliance Stores	Purchase Card Balance	*****	700677451	Revenue - General Fund	Wilko West Quay	5
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700677481	Revenue - General Fund	Www.Southampton.Gov.Uk	30
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700677671	Revenue - General Fund	Facebook *7hkchj72	21.95
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700677672	Revenue - General Fund	Facebook *7hkchj72	17.04
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700677673	Revenue - General Fund	Facebook *7hkchj72	251.01
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700677674	Revenue - General Fund	Facebook *7hkchj72	58
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Furniture/Home Furn/Equip Stores - Except Appliances	Purchase Card Balance	*****	700677831	Revenue - General Fund	Ikea Limited	20.4
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Book Stores	Purchase Card Balance	*****	700677861	Revenue - General Fund	Amzn Mktp UK*m235u3a34	268.5
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700677911	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700677941	Revenue - General Fund	Www.Southampton.Gov.Uk	30
Holding Accounts	HOLD	Financial Planning	PLAN	Value Added Tax	BR950	Book Stores	Expenditure / Debts / Cont. Given	*****	700678172	Revenue - General Fund	Gr-Assement.Co.Uk	27.33
Children & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678201	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Govt Services - Not Elsewhere Classified	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678211	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678371	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700678391	Revenue - General Fund	Times Newspapers Ltd	28.17
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678401	Revenue - General Fund	Www.Southampton.Gov.Uk	10
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Travelodge	Residential Employment	*****	700678421	Revenue - General Fund	Travelodge GD0000	82.5
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SC960	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678481	Revenue - General Fund	Flybe Ltd	44
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Business Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678511	Revenue - General Fund	Bortholothmarriages.ie	44.07
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Travelodge	Purchase Card Balance	*****	700678631	Revenue - General Fund	Travelodge GD0000	-49.5
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Unknown MCC	Purchase Card Balance	*****	700678651	Revenue - General Fund	Foreign Exchange Fee	1.21
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classified	Road Fund Licenses	*****	700678661	Revenue - General Fund	Dula Vehicle Tax	167.5
Aspiration, Schools & Lifelong Learning	ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700678781	Revenue - General Fund	Flybe.Com By4Ste	186.63
Leader and Clean Growth & Development	LCGD	Business Improvement	LP28	Strategy Unit	DC530	Eating Places/Restaurants	Subsistence	*****	700678811	Revenue - General Fund	Nandos Southampton	106.62
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700678861	Revenue - General Fund	Flybe Rajpal	68.98
Children & Families	CHFA	Quality Assurance Business Unit	CHF21	IBO's and Child Protection Chairs	SC700	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700678871	Revenue - General Fund	Flybe.Com Bthny9	186.63
Children & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL780	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700678891	Revenue - General Fund	Cyngor Gwynedd	15
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700678911	Revenue - General Fund	Flybe Ltd	12
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Bus Lines	Purchase Card Balance	*****	700678941	Revenue - General Fund	National Express Limited	5.2
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700678961	Revenue - General Fund	Asda Superstore	200
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SHMM	Junior Neighbourhood Wardens	XC001	Discount Stores	Purchase Card Balance	*****	700679031	Revenue - Housing Revenue Account	Argos Retail Group	329.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SHMM	Junior Neighbourhood Wardens	XC001	Discount Stores	Purchase Card Balance	*****	700679091	Revenue - Housing Revenue Account	Argos Retail Group	469.94
Adults	ADUL	Long Term	HASS	West Support Team - S75	SA523	Travelodge	Purchase Card Balance	*****	700679161	Revenue - General Fund	Travelodge GD0000	389.17
Adults	ADUL	Long Term	HASS	West Support Team - S75	SA523	Travelodge	Purchase Card Balance	*****	700679162	Revenue - General Fund	Travelodge GD0000	77.83
Children & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	SC960	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	*****	700679221	Revenue - General Fund	Flybe Ltd	22
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets	Purchase Card Balance	*****	700679301	Revenue - General Fund	Sainsburys S/mkt	50
Leader and Clean Growth & Development	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Book Stores	Purchase Card Balance	*****	700679511	Revenue - General Fund	Amzn Mktp UK*m21uv7m4 Am	5.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700679591	Revenue - General Fund	Guardian News & Media	41.12
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Book Stores	Stationery	*****	700679681	Revenue - General Fund	Amzn Mktp UK*m21g1h64 Am	56.7
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Book Stores	Stationery	*****	700679781	Revenue - General Fund	Amzn Mktp UK*m216h0u4 Am	10.31
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Book Stores	Stationery	*****	700679791	Revenue - General Fund	Amzn Mktp UK*m204255n4 Am	8.25
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Book Stores	Purchase Card Balance	*****	700679811	Revenue - General Fund	Amzn Mktp UK*m232b5o4	12.99
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700679851	Revenue - General Fund	Guardian News & Media	41.12
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Book Stores	Stationery	*****	700679891	Revenue - General Fund	Amzn Mktp UK*m28325524 Am	12.2
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700679941	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700679981	Revenue - General Fund	Premier Inn 44537110	94.8
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680001	Revenue - General Fund	Times Newspapers Ltd	26
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	SHMS	Homelessness - HRA	H1610	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700680011	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	G1500	Govt Services - Not Elsewhere Classified	Purchase Card Balance	*****	700680021	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680101	Revenue - General Fund	Reach Publishing Servi	17.16
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680111	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680221	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680231	Revenue - General Fund	Travelodge GD0000	62.5
Adults	ADUL	Safeguarding AMH & DOH	HSA18	Residential Care	SH418	Travelodge	Purchase Card Balance	*****	700680241	Revenue - General Fund	Best Western Abbots Ba	216.67
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Residential Employment	*****	700680251	Revenue - General Fund	Facebook *zxbkmhj72	8
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700680252	Revenue - General Fund	Facebook *zxbkmhj72	141.17
Leader and Clean Growth & Development	LCGD	Corporate Communications	ED50	Communications	DU640	Advertising Services	Advertising/Publicity - Non Staff	*****	700680253	Revenue - General Fund	Facebook *zxbkmhj72	76.69
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680261	Revenue - General Fund	A&N Media Finance Serv	25.78
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	*****	700680271	Revenue - General Fund	A&N Media Finance Serv	25.78
Children & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	SZ213	Holiday Inn Express/Holiday Inn	Purchase Card Balance	*****	700680291	Revenue - General Fund	Holiday Inns	175.83