Southampton City Council Procurement Card Transactions In relation to 01/01/2017 to 31/03/2017

Service_Label	Service_Cod e		Service_Divi sion_Code	Organisational_Unit_Label	Organisation al_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Nu	saction_ umber	Capital_and_Revenue	Beneficiary	Net_Amount
	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Direct Marketing - Other Direct Market		30/12/2016 70044			Amazon UK Retail	20.97
Leader's Portfolio	LPOR LPOR	Corporate Communications		Corporate Campaigns Corporate Campaigns	DU600 DU600	Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	31/12/2016 70044		Revenue - General Fund Revenue - General Fund	Facebk Zxf59aak72 Facebk Zxf59aak72	49.91 2.16
Leader's Portfolio	LPOR	Corporate Communications		Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/12/2016 70044		Revenue - General Fund	Facebk Zxf59aak72	15.39
Leader's Portfolio	LPOR	Corporate Communications		Corporate Campaigns	DU600		Advertising/Publicity - Non Staff	31/12/2016 70044			Facebk Zxf59aak72	3.29
Leader's Portfolio	LPOR	Corporate Communications		Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/12/2016 70044		Revenue - General Fund	Facebk Zxf59aak72	2.29
Leader's Portfolio	LPOR	Corporate Communications		Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/12/2016 7004		Revenue - General Fund	Facebk 7rk42asg62	19.63
Environment Trading Areas Education & Children's Social Care	CCTET CHSV	Fleet Trading Area Education - Early Years and Asset M	ETA40	Fleet Mgmt & Admin Overhead A/c Start Point Sholing	TT200 EA980	Charitable/Social Service Orgs Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	03/01/2017 70044		Revenue - General Fund Revenue - General Fund	Paypal *rospa Tesco Store 2156	28.00 85.28
Finance	RES	Debtors & Creditors		Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		03/01/2017 70044		Revenue - General Fund	Land Registry	3.00
Finance	RES			Council Tax	RL400	Fines	Legal Expenses - Other	04/01/2017 7004		Revenue - General Fund	Hmcourts-Service.G	4410.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Govt Services - Not Elsewhere Class		04/01/2017 70044		Revenue - Housing Revenue Account		15.84
Finance	RES	Local Taxation & Benefits Services		Council Tax	RL400	Fines	Legal Expenses - Other	05/01/2017 70044		Revenue - General Fund	Hmcourts-Service.G	3834.00
Finance	RES COMM		LTB FD55	National Non Domestic Rates	RL300	Fines Shoe Repair/Shine/Hat Cleaning	Legal Expenses - Other	05/01/2017 70044		Revenue - General Fund	Hmcourts-Service.G	309.00
Communities, Culture & Leisure Leader's Portfolio	LPOR	Leisure Events Democratic Representation & Manag		Events Management Civic Ceremonies	LJ110 PN500	Advertising Services	Equipment Purchase Photography	05/01/2017 70044 05/01/2017 70044		Revenue - General Fund Revenue - General Fund	Timpson Ltd The Press Association	8.33 150.00
Holding Accounts	HOLD	Financial Planning		Value Added Tax	B9350	Advertising Services	Purchase Card Balance	05/01/2017 7004			The Press Association	30.00
Environment & Transport	CCTE	Regulatory Services		Crematorium	EN101	Book Stores	Equipment Purchase	05/01/2017 70044			Amazon UK Marketplace	58.17
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	07/01/2017 70044		Revenue - General Fund	Guardian News Media	47.62
Environment & Transport	CCTE	Regulatory Services		Scientific Services	EN120		Purchase Card Balance	06/01/2017 70044			Shoecare	28.00
Environment & Transport	CCTE CHSV	Regulatory Services	EN10	Scientific Services	EN120 EA980	Discount Stores	Purchase Card Balance Purchase Card Balance	06/01/2017 7004		Revenue - General Fund Revenue - General Fund	Poundworld Retail	2.00
Education & Children's Social Care Communities, Culture & Leisure	CHSV	Education - Early Years and Asset M Leisure & Heritage	FD10	Start Point Sholing Material Account	LS400	Misc & Speciality Retail Stores Books/Periodicals/Newspapers	Books and Publications	08/01/2017 70044		Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Times Newspapers Ltd	19.97 26.00
Finance	RES			Council Tax	RL400		Legal Expenses - Other	09/01/2017 7004		Revenue - General Fund	Hmcourts-Service.G	450.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	09/01/2017 70045		Revenue - General Fund	Tesco Store 2156	187.75
Leader's Portfolio	LPOR		ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Service		09/01/2017 70045			SFCCI	20.00
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Eating Places/Restaurants	Refreshments	10/01/2017 70045		Revenue - General Fund	Dominos Pizza	64.54
Environment & Transport	CCTE	Regulatory Services		Scientific Services	EN120	Sporting Goods Stores	Purchase Card Balance	10/01/2017 70045			Decathlon	3.99
Environment Trading Areas Environment & Transport	CCTET	Fleet Trading Area Regulatory Services	ETA40 EN10	Fleet Mgmt & Admin Overhead A/c Scientific Services	TT200 EN120	Govt Services - Not Elsewhere Class Grocery Stores/Supermarkets	Purchase Card Balance	10/01/2017 70045		Revenue - General Fund Revenue - General Fund	Dsa Theory Test Asda Superstore	26.00 23.90
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		10/01/2017 7004		Revenue - General Fund	Land Registry	3.00
	COMM	Families Matter		Families Matter	CS490	Grocery Stores/Supermarkets	Refreshments	10/01/2017 7004			Asda Superstore	14.46
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Schools & Educational Services - No	Courses and Seminars	10/01/2017 70045	5104 1	Revenue - General Fund	Retail Mot Ind Fed Ltd	288.00
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045			Dvla Vehicle Tax	232.50
Communities, Culture & Leisure Environment Trading Areas	COMM	Leisure & Heritage Fleet Trading Area	ED10 FTA40	Libraries - It Revenue Costs Vehicle Leasing & Borrowing Costs	LS370 TT450	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Class	Equipment Hire	11/01/2017 70045		Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Dyla Vehicle Tax	11.99 232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		11/01/2017 7004		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 7004			Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/01/2017 70045	51301	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		11/01/2017 70045			Dvla Vehicle Tax	232.50
Communities, Culture & Leisure Environment Trading Areas	COMM CCTET	Leisure & Heritage Fleet Trading Area		Material Account	LS400 TT450	Hardware/Equipment/Supplies Govt Services - Not Elsewhere Class	Equipment Hire	11/01/2017 70045 11/01/2017 70045		Revenue - General Fund Revenue - General Fund	Www.Unicol.Com Dvla Vehicle Tax	22.50 232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 7004			Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 7004		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045			Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	232.50 232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		11/01/2017 7004		Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 7004		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	11/01/2017 70045	5162 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area		Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		11/01/2017 70045		Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE			Customer Engagement & Reward So		Direct Marketing - Continuity/Subscri		12/01/2017 70045		Revenue - General Fund	Lovefilm By Post	-7.99
Environment & Transport Finance	CCTE RES	City Services - Waste Management Debtors & Creditors		Customer Engagement & Reward So Accounts Receivable & Debt Manage		Direct Marketing - Continuity/Subscri Govt Services - Not Elsewhere Class		12/01/2017 70045			Lovefilm By Post Land Registry	-7.99 3.00
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manage		Govt Services - Not Elsewhere Class		12/01/2017 7004		Revenue - General Fund	Land Registry	3.00
Health & Sustainable Living	HSL	Housing Needs		Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	12/01/2017 70045		Revenue - General Fund	National Express Limited	29.40
	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Discount Stores	Purchase Card Balance	15/01/2017 70045		Revenue - General Fund	Poundland Ltd 1502	8.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Govt Services - Not Elsewhere Class	Purchase Card Balance	13/01/2017 70045		Revenue - Housing Revenue Account		21.12
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		Equipment Purchase	13/01/2017 70045			London Camera Exch	375.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Camera And Photo Supply Stores Camera And Photo Supply Stores	Equipment Purchase Expenditure / Debits / Cont. Given	13/01/2017 70045 13/01/2017 70045			London Camera Exch London Camera Exch	307.07 61.41
Communities, Culture & Leisure	COMM	Leisure Events		Events Management	LJ110	Discount Stores	Expenditure / Debits / Cont. Given Equipment Purchase	13/01/2017 7004		Revenue - General Fund Revenue - General Fund	Poundland Ltd 1502	3.34
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Eating Places/Restaurants	Purchase Card Balance	16/01/2017 7004		Revenue - General Fund	Www.Dominos.Co.Uk	16.23
Communities, Culture & Leisure	COMM	Leisure & Heritage		Material Account	LS400		Books and Publications	15/01/2017 70045			Times Newspapers Ltd	26.00
	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	16/01/2017 70045			Tesco Store 2156	133.09
	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Direct Marketing - Other Direct Market		17/01/2017 7004			Amazon UK Retail	9.97
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advi		Lodging - Hotels/Motels/Resorts/Cen		17/01/2017 70045			Landguard House B&b	52.00
Environment & Transport	CCTE	Emergency Planning		Emergency Planning PG310	PG310	Marinas, Marine Service And Supplie		17/01/2017 7004			Www.Kelvinhughes.Com Ikea Limited	7.50
Environment & Transport Environment & Transport	CCTE			Customer Engagement & Reward So Customer Engagement & Reward So		Furniture/Home Furn/Equip Stores - Stationery/Office/School Supply Store		17/01/2017 70045		Revenue - General Fund Revenue - General Fund	Southampton Print	25.10 15.60
Transformation Projects	TRNF	Transformation	TR01	Transformation Project	DC480	Premier Travel Inns	Purchase Card Balance	16/01/2017 7004		Revenue - General Fund	Premier Inn 44531780	72.68
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Premier Travel Inns	Hotel Accommodation	16/01/2017 70045			Premier Inn 44531780	71.66
Leader's Portfolio	LPOR		ED56	Communities & Renewal Partnership		Premier Travel Inns	Hotel Accommodation	16/01/2017 70045		Revenue - General Fund	Premier Inn 44531780	71.66
												40.00
Holding Accounts Environment & Transport	HOLD CCTE	Financial Planning City Services - Waste Management	FPLAN	Value Added Tax Customer Engagement & Reward So	B9350	Premier Travel Inns Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given Purchase Card Balance	16/01/2017 70045 17/01/2017 70045		Revenue - General Fund Revenue - General Fund	Premier Inn 44531780 Sainsburys Smkt	43.00 102.90

Housing Revenue Account HRA Environment Trading Areas CCTET Holding Accounts HOLD Environment & Transport CCTE Holding Accounts HOLD Education & Children's Social Care CHSV Environment Trading Areas CCTET Finance RES Holding Accounts HOLD Health & Sustainable Living HSL Education & Children's Social Care CHSV Environment Trading Areas CCTFT Education & Children's Social Care CHSV Environment Trading Areas CCTET Leader's Portfolio Environment & Transport CCTE Environment Trading Areas CCTFT Communities, Culture & Leisure COMM Finance RES Education & Children's Social Care CHSV Communities Culture & Leisure COMM Finance RES RES Finance Holding Accounts HOLD Leader's Portfolio I POR Education & Children's Social Care CHSV RES Finance Environment & Transport CCTE Housing Revenue Account HRA Education & Children's Social Care CHSV Finance RES Communities, Culture & Leisure COMM Environment & Transport CCTE Leader's Portfolio Housing Revenue Account HRA CCTE Environment & Transport Environment & Transport CCTE Education & Children's Social Care CHS\ Housing Revenue Account HRΔ Finance RES Education & Children's Social Care CHSV Education & Children's Social Care CHSV Education & Children's Social Care CHSV Housing Revenue Account HRA Environment & Transport CCTE Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Education & Children's Social Care CHSV COMM Communities, Culture & Leisure Housing Revenue Account HRA Communities, Culture & Leisure COMM Communities Culture & Leisure COMM Leader's Portfolio I POR Communities, Culture & Leisure COMM Housing Revenue Account HRA Housing Revenue Account HRA Communities Culture & Leisure COMM Leader's Portfolio I POR HOLD Holding Accounts Environment & Transpor CCTE Communities, Culture & Leisure COMM Communities Culture & Leisure COMM CCTE Environment & Transport Communities, Culture & Leisure COMM Housing Revenue Account HRA Communities, Culture & Leisure COMM Finance RES RES Finance Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Environment & Transport CCTF Finance RES Holding Accounts HOLD HOLD Holding Accounts Finance RES Finance RES Housing Revenue Account Finance RES Education & Children's Social Care CHSV Communities, Culture & Leisure COMM RES Finance Housing Revenue Account HRA Communities, Culture & Leisure COMM Finance RES Communities, Culture & Leisure COMM HOLD Holding Accounts Education & Children's Social Care CHSV

Supervision & Management - Housin SMHS Fleet Trading Area FTA40 Environment & Transport CCTF Regulatory Services EN10 Environment & Transport CCTE Education - Early Years and Asse M CHE51 Elect Trading Area FTA40 DRCR Debtors & Creditors Environment & Transport CCTF Housing Needs HCN10 Quality Assurance Business Unit CHF21 Fleet Trading Area FTA40 CHF21 Quality Assurance Business Unit Fleet Trading Area ETA40 Skills, Regeneration & Partnership ED56 Regulatory Services EN10 Elect Trading Area FTA40 Leisure & Heritage ED10 Debtors & Creditors DRCR Education - Early Years and Asset M CHF51 Leisure Events ED55 Debtors & Creditors DRCR DFL AB Finance Service Financial Planning FPLAN Property Services PROP Quality Assurance Business Unit CHF21 Local Taxation & Benefits Services I TB City Services - Waste Management EN50 Supervision & Management - Housin SMHS Quality Assurance Business Unit CHE21 Debtors & Creditors DRCR Leisure & Heritage ED10 City Services - Waste Management EN50 Skills, Regeneration & Partnership ED56 Supervision & Management - Housin SMHS Safer Communities FD54 Regulatory Services EN10 Quality Assurance Business Unit CHE21 Supervision & Management - Housin SMHS Debtors & Creditors DRCR ICU - Children's Services CHF40 Education - Early Years and Asset M CHF51 Education - Early Years and Asset M CHF51 Supervision & Management - Housin SMHS FD54 Safer Communities Leisure & Heritage ED10 Leisure & Heritage ED10 Looked After Children & Provision CHE32 Leisure & Heritage ED10 Supervision & Management - Housing SMHM Leisure & Heritage ED10 Leisure & Heritage ED10 Skills, Regeneration & Partnership ED56 Leisure & Heritage ED10 Repairs Manager - Responsive Repai RMAN2 Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage ED10 Democratic Representation & Manag I P05 FPI AN Financial Planning Safer Communitie ED54 ED10 Leisure & Heritage Leisure & Heritage ED10 ED54 Safer Communities Leisure & Heritage ED10 Repairs Manager - Responsive Re ai RMAN2 Leisure & Heritage **FD10** Debtors & Creditors DRCR DRCR Debtors & Creditors Education - Early Years and Asset M CHE5 Leisure & Heritage ED10 Education - Early Years and Asset M CHE51 City Services - Waste Management EN50 Business Support BS01 Financial Planning FPI AN Financial Planning FPI AN Debtors & Creditors DRCR Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR Education - Early Years and Asset M CHE51 Leisure & Heritage ED10 DRCR Debtors & Creditors Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage ED10 Business Support BS01 Leisure & Heritage ED10 CCTE Environment & Transport Education - Early Years and Asset M CHE51

HJ610 Homelessness - HRA Vehicle Leasing & Borrowing Costs TT450 Public Funerals CX560 Scientific Services EN120 Public Funerals CX560 Start Point Sholing EA980 Fleet Workshop - HGV TT400 Accounts Receivable & Debt Manage QF280 Public Funerals CX560 Homelessness Activity G.1500 Centralised Professional Developmer EL360 Vehicle Leasing & Borrowing Costs TT450 Centralised Professional Developmer EL360 Fleet Workshop - HGV TT400 Regeneration & City Limits GM590 RegistrationServices EN140 Fleet Workshop - HGV TT400 1.5400 Material Account Accounts Receivable & Debt Mana e QF280 Start Point Sholing EA980 Events Management L.I110 Accounts Receivable & Debt Manage QE280 Finance Service DF200 Value Added Tax B9350 Health & Safety Service R\$100 Centralised Professional Developmer EL360 Council Tax RI 400 Customer Engagement & Reward Sci TR610 Homelessness - HRA HJ610 Centralised Professional Developmer El 360 Accounts Receivable & Debt Manage QE280 Material Account LS400 Customer Engagement & Reward Sci TR610 Regeneration & City Limits GM590 Homelessness - HRA H.I610 Independent Domestic Violence Advi: GP100 RegistrationServices EN140 Centralised Professional Developmer El 360 Homelessness - HRA H I610 Accounts Receivable & Debt Manage OE280 C&F contacts CS320 Start Point Sholing EA980 Start Point Sholing EA980 Homelessness - HRA HJ610 Independent Domestic Violence Advi: GP100 Material Account LS400 Business Development - Art Gallery LP490 Recruitment and Assessment Team S2212 I P470 Business Development - Learning Central Housing Management XC130 Material Account LS400 Material Account 1.5400 Regeneration & City Limits GM590 1.5400 Material Account Operational Resources Management HR500 Operational Resources Management HR500 Material Account 1.5400 Members PN520 Value Added Tax B9350 Independent Domestic Violence Advis GP100 Material Account LS400 Material Account 1.5400 Independent Domestic Violence Advis GP100 Material Account LS400 Operational Resources Manage HR500 Material Account LS400 Accounts Receivable & Debt Manage QE280 Accounts Receivable & Debt Manage QF280 Start Point Sholing EA980 Material Account 1.5400 Start Point Sholing EA980 Customer Engagement & Reward Sci TR610 Business Support BS500 Value Added Tax B9350 Value Added Tax B0350 Accounts Receivable & Debt Manage OE280 Accounts Receivable & Debt Manage QE280 Operational Resources Management HR500 Accounts Receivable & Debt Manage QF280 Start Point Sholing EA980 Material Account LS400 Accounts Receivable & Debt Manage QF280 Operational Resources Management HR500 Material Account 1.5400 Business Support B\$500 LS400 Material Account CX560 Public Eunerals Start Point Sholing EA980 Steamship And Cruise Lines Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Given Management/Consulting/P.R.Service: Purchase Card Balance Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Giver #NI/Δ Education Supplies - Books Auto Parking Lots/Garages Stationery Govt Services - Not Elsewhere Classi Services - Other Furniture/Home Furn/Equip Stores - I Expenditure / Debits / Cont. Given Govt Services - Not Elsewhere Classi Purchase Card Balance Charitable/Social Service Orgs Courses and Seminars Postal Services - Gov Only Road Fund Licenses Book Stores Courses and Seminars Auto Parking Lots/Garages Stationery Charitable/Social Service Orgs Purchase Card Balance Drapery/Window Covering/Upholsten Alterations to Buildings Stationery/Office/School Supply Store Stationery Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets Purchase Card Balance Direct Marketing - Other Direct Marke Equipment Purchase Govt Services - Not Elsewhere Classi Services - Other Premier Travel Inns Hotel Accommodation Expenditure / Debits / Cont. Given Premier Travel Inns Management/Consulting/P.R.Service: Training - General Book Stores Courses and Seminars Legal Expenses - Other Fines Direct Marketing - Other Direct Marke Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Book Stores Purchase Card Balance Passenger Railways Transport Costs Books and Publications Books/Periodicals/Newspapers Grocery Stores/Supermarkets Purchase Card Balance Bus Lines Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Hardware Stores Purchase Card Balance Department Stores Alterations to Buildings Book Stores Courses and Seminars Gout Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Book Stores Educational Supplies, Stationery & M Grocery Stores/Supermarkets Purchase Card Balance Misc & Speciality Retail Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Misc & Speciality Retail Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications News Dealers/Newsstands Purchase Card Balance Membership Organisations - Not Else Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Grocery Stores/Supermarkets Expenditure / Debits / Cont, Given Passenger Railways Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Stationery/Office/School Supply Store Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Gift/Card/Novelty/Souvenir Shops Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Services - Other Fines Services - Other Fines Misc & Speciality Retail Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Direct Marketing - Other Direct Marke Purchase Card Balance Theatrical Producers(except motion r Purchase Card Balance Grocery Stores/Supermarkets Refreshments Grocery Stores/Supermarkets Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given Florists Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Heating/Plumbing/Air-Con Contractor Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Services - Other Book Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Purchase Card Balance Schools & Educational Services - Not Books and Publications Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Given Department Stores Purchase Card Balance

18/01/2017 7004538611 Revenue - Housing Revenue Account Soton Terminal 1 9.50 18/01/2017 7004539211 Revenue - General Fund Dyla Vehicle Tax 232 50 19/01/2017 7004541111 Revenue - General Fund Register Office 4.00 19/01/2017 70045417 Www.Waterhygienecentre 306.00 Revenue - General Fund 19/01/2017 700454211 Revenue - General Fund Register Office 4.00 24/10/2016 7004544911 Revenue - General Fund #NI/Δ 15.76 Britannia Parking 20/01/2017 700454521 Revenue - General Fund 1.00 20/01/2017 7004545611 Revenue - General Fund Land Registry 3.00 20/01/2017 70045461|1 Revenue - General Fund Ikea Limited 106.25 30/12/2016 70045471|1 Revenue - General Fund Gro Hm Passport Office -9.25 20/01/2017 7004547511 Revenue - General Fund Nspcc Publications 19.00 20/01/2017 7004550111 Revenue - General Fund Post Office Counter 652.50 22/01/2017 700455021 29.95 Revenue - General Fund Waterstones.Com 20/01/2017 700455031 Revenue - General Fund Pay N Display 1.60 20/01/2017 700455101 Revenue - General Fund Www.Learningandwork.Or 120.00 20/01/2017 700455141 Revenue - General Fund Dunelm I td 44 42 20/01/2017 7004551811 Revenue - General Fund Staples Uk 37.47 23/01/2017 70045538|1 Guardian News Media Revenue - General Fund 41 12 23/01/2017 700455401 Revenue - General Fund Land Registry 3.00 23/01/2017 7004554511 Revenue - General Fund Tesco Store 2156 151.98 24/01/2017 700455791 Revenue - General Fund Amazon LIK Retail 28.98 24/01/2017 7004558811 Revenue - General Fund Land Registry 3.00 23/01/2017 700455931 Premier Inn44521695 -89.98 Revenue - General Fund Premier Inn44521695 23/01/2017 7004559312 Revenue - General Fund -18.00 24/01/2017 7004560511 Revenue - General Fund Www.Waterhygienecentre 255.00 24/01/2017 700456071 Revenue - General Fund Waterstones.Com 51.98 24/01/2017 700456111 Revenue - General Fund Hmcourts-Service.G 4900.00 24/01/2017 700456171 Revenue - General Fund Amazon UK Retail 300.00 25/01/2017 700456531 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 25/01/2017 7004565611 Revenue - General Fund Waterstones Com 14 99 26/01/2017 7004566811 176.15 Revenue - General Fund Trainline 25/01/2017 70045672 Revenue - General Fund Times Newspapers Ltd 21.67 26/01/2017 700456771 Revenue - General Fund Sainsburys S/mkt 90.00 26/01/2017 700/57020 Revenue - General Fund Solent Blueline 280 50 27/01/2017 7004571411 Revenue - Housing Revenue Account Www Solentgo Co Lik 73.00 26/01/2017 700457151 A2 A4 Fixings 287.00 Revenue - General Fund Revenue - General Fund 27/01/2017 70045734 John Lewis 10.04 27/01/2017 7004574411 Waterstones.Com 11 99 Revenue - General Fund 27/01/2017 2004575311 Revenue - Housing Revenue Account Gro Hm Passport Office 20.85 30/01/2017 7004576411 Revenue - General Fund Land Registry 3.00 30/01/2017 7004576911 Revenue - General Fund Amazon UK Marketplace 6.85 30/01/2017 70045777 Revenue - General Fund Tesco Store 2156 139.97 30/01/2017 700457781 Revenue - General Fund Amazon LIK Marketplace -9 98 30/01/2017 7004578111 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 30/01/2017 7004578511 Revenue - General Fund Montana Guest House 45.00 31/01/2017 700457971 Revenue - General Fund Trinity Mirror Plc 165.75 31/01/2017 700457991 Facebk 39kjpajj72 Revenue - General Fund 45.00 31/01/2017 700457992 Revenue - General Fund Facebk 39kipaii72 200.00 31/01/2017 70045799|3 Revenue - General Fund Facebk 39kipaii72 15.00 31/01/2017 70045799|4 Revenue - Housing Revenue Account Facebk 39kjpajj72 47.39 31/01/2017 7004580011 Revenue - General Fund Trinity Mirror Plc 165.75 Revenue - General Fund 31/01/2017 7004580211 A&n Media Finance Serv 25 78 31/01/2017 7004580611 Revenue - General Fund Www.Sterlingevents.Co. 120.00 31/01/2017 7004580911 Revenue - General Fund A&n Media Finance Serv 25.78 31/01/2017 70045815|1 Revenue - Housing Revenue Account Bob & Paulas 500.00 31/01/2017 70045818|1 Revenue - Housing Revenue Account Capita Gas 29.04 31/01/2017 700458231 Revenue - General Fund A&n Media Finance Serv 25 78 31/01/2017 7004582611 Revenue - General Fund Asda Superstore 4.40 31/01/2017 70045826|2 Revenue - General Fund Asda Superstore 1.10 31/01/2017 700458271 Revenue - General Fund Ticketofficesale 19.60 31/01/2017 70045828 1 A&n Media Finance Serv Revenue - General Fund 20.62 31/01/2017 7004584211 Revenue - General Fund Trinity Mirror Plc 165 75 01/02/2017 7004584511 Revenue - General Fund Ryman 1087 19 12 31/01/2017 7004584911 Times Newspapers Ltd 26.00 Revenue - General Fund 01/02/2017 700458721 Revenue - Housing Revenu Giftvouchershop.Co.Uk 300.00 31/01/2017 700458891 Times Newspapers Ltd Revenue - General Fund 26.00 02/02/2017 700458941 Revenue - General Fund Combined Court Cen 300.00 02/02/2017 7004589911 Revenue - General Fund Combined Court Cen 363.00 02/02/2017 700459071 Revenue - General Fund Amazon UK Marketplace -9.99 02/02/2017 700459191 Revenue - General Fund Economist Subscription 145.00 27/01/2017 7004593611 Revenue - General Fund Amazon LIK Retail 10.00 03/02/2017 7004594211 Revenue - General Fund The Mayflower Theatre 31.50 03/02/2017 7004594811 Revenue - General Fund Asda Superstore 18.38 03/02/2017 70045948|2 Revenue - General Fund Asda Superstore 2.20 03/02/2017 7004596112 Www.Bunches.Co.Uk 3.33 Revenue - General Fund 06/02/2017 700459961 Revenue - General Fund Land Registry 3.00 06/02/2017 7004599811 Revenue - General Fund Land Registry 3.00 03/02/2017 700460071 Revenue - Housing Revenue Account Www.Wilsonpayments.Co.Uk 20.23 06/02/2017 70046018 Revenue - General Fund Land Registry 3.00 Revenue - General Fund 06/02/2017 7004603111 Tesco Store 2156 153.30 05/02/2017 700460321 Revenue - General Fund Times Newspapers Ltd 26.00 06/02/2017 7004603311 Land Registry 3.00 Revenue - General Fund 07/02/2017 700460611 Revenue - Housing Revenue Account Amazon UK Marketplace 89.18 07/02/2017 7004607511 Revenue - General Fund Guardian News Media 47.62 08/02/2017 700/600611 Revenue - General Fund Asda Superstore 5.65 Ncs*vue Citb Hs&e Rev 08/02/2017 700461171 Revenue - General Fund 11.17 08/02/2017 700461221 4 00 Revenue - General Fund Register Office 08/02/2017 700461281 Revenue - General Fund The Range 4.00

Finance	RES	Finance Service	DFLAB	Finance Service	DF200	Airlines And Air Carriers - Not Elsev	the Chaff Travalling	09/02/2017 70046145 1	Revenue - General Fund	Flvbe.Com Ac1420d2ff8a1	-85.00
Communities, Culture & Leisure	COMM	Leisure Events	FD55	Events Management	LJ110	Unknown MCC	Equipment Purchase	10/02/2017 7004614811		Foreign Exchange Fee	2.25
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Misc Publishing And Printing	Equipment Purchase	09/02/2017 7004615011		Buffer Buffer Awesome	81.68
Finance	RES	Finance Service	DFLAB	Finance Service	DF200	Airlines And Air Carriers - Not Elsev		09/02/2017 70046162 1		Flybe Ac1420d2ff8a1	-233.79
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 700461721		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046174 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046175 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046177 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046179 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046182 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40		TT450 TT450	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		10/02/2017 70046184 1 10/02/2017 70046189 1		Dvla Vehicle Tax Dvla Vehicle Tax	232.50 212.50
Environment Trading Areas Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Vehicle Leasing & Borrowing Costs Operational Resources Management		Membership Organisations - Not Else		10/02/2017 70046189[1	Revenue - General Fund Revenue - Housing Revenue Account		34.32
Housing Revenue Account	HRA	Supervision & Management – Housi		Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Clas		10/02/2017 7004620111	Revenue - Housing Revenue Account		9.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046203 1		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 700462061		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	10/02/2017 70046213 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046215 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046216 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046221 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046227 1		Dvla Vehicle Tax	232.50
Communities, Culture & Leisure Environment Trading Areas	COMM CCTET	Leisure & Heritage Fleet Trading Area	ED10 ETA40	Material Account Vehicle Leasing & Borrowing Costs	LS400 TT450	Misc & Speciality Retail Stores Govt Services - Not Elsewhere Clas	Adult Stock	10/02/2017 70046231 1 10/02/2017 70046237 1		Amazon UK Marketplace Dyla Vehicle Tax	21.00 167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40		TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046239 1		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046239[1		Dvla Vehicle Tax	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046244 1		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		10/02/2017 70046246 1		Dyla Vehicle Tax	202.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	M CHF51	Start Point Sholing	EA980	Record Stores	Purchase Card Balance	12/02/2017 70046250 1	Revenue - General Fund	Amazon Digital Video	0.49
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	13/02/2017 70046258 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046259 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046264 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046266 1		Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Accounts Payable & Client Monies	QF270	Misc & Speciality Retail Stores	Purchase Card Balance	13/02/2017 70046268 1		Amazon UK Marketplace	58.50
Environment Trading Areas Leader's Portfolio	CCTET LPOR	Fleet Trading Area Democratic Representation & Mana	ETA40	Vehicle Leasing & Borrowing Costs Members	TT450 PN520	Govt Services - Not Elsewhere Clas Grocery Stores/Supermarkets	Purchase Card Balance	13/02/2017 70046272 1 13/02/2017 70046275 1		Dvla Vehicle Tax Asda Superstore	232.50 9.95
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	13/02/2017 7004627512		Asda Superstore	0.24
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046276		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046281 1		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	13/02/2017 70046285 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046287 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	13/02/2017 70046289 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046291 1		Dvla Vehicle Tax	232.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset N		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	13/02/2017 70046298 1		Tesco Store 2156	147.97
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046300 1 13/02/2017 70046301 1		Dvla Vehicle Tax	232.50 232.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		13/02/2017 70046304		Dvla Vehicle Tax Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40		TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046304[1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas		13/02/2017 7004631011		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT450	Govt Services - Not Elsewhere Clas		13/02/2017 70046318 1		Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manage	e QF280	Discount Stores	Equipment - Other	14/02/2017 7004632211		Argos Retail Group	41.66
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manage	e QF280	Govt Services - Not Elsewhere Clas	si Services - Other	14/02/2017 700463351	Revenue - General Fund	Land Registry	3.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	14/02/2017 70046342 1		Hmcourts-Service.G	2205.00
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness XC410	XC410	Misc & Speciality Retail Stores	Equipment Purchase	14/02/2017 70046347 1		Amazon UK Marketplace	0.73
Housing Revenue Account	HRA	Supervision & Management - Housir		Support To Ta'S	HG510	Misc & Speciality Retail Stores	Equipment Purchase	14/02/2017 70046358 1	Revenue - Housing Revenue Account		1.73
Environment & Transport	CCTE HRA	Regulatory Services Repairs Manager - Responsive Repa	EN10	Scientific Services Operational Resources Management	EN120	Misc & Speciality Retail Stores	Purchase Card Balance	14/02/2017 70046368 1	Revenue - General Fund Revenue - Housing Revenue Account	Amazon UK Marketplace	12.23
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management		Heating/Plumbing/Air-Con Contract Heating/Plumbing/Air-Con Contract		15/02/2017 70046397 1 15/02/2017 70046398 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		25.61 14.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management		Heating/Plumbing/Air-Con Contract		15/02/2017 70046399 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		11.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Heating/Plumbing/Air-Con Contract		15/02/2017 70046400/1	Revenue - Housing Revenue Account		0.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Heating/Plumbing/Air-Con Contract		15/02/2017 70046401 1	Revenue - Housing Revenue Account		2.62
Leader's Portfolio	LPOR	Democratic Representation & Manag	g LP05	Civic Ceremonies	PN500	Florists	Purchase Card Balance	16/02/2017 70046431 1	Revenue - General Fund	Scents Of Occasion	40.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Management/Consulting/P.R.Servic		15/02/2017 70046436 1	Revenue - Housing Revenue Account		145.50
Finance	RES	Local Taxation & Benefits Services		Council Tax	RL400	Fines	Legal Expenses - Other	16/02/2017 70046441 1		Hmcourts-Service.G	2409.00
Finance	RES	Local Taxation & Benefits Services		National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	16/02/2017 70046441 2		Hmcourts-Service.G	279.00
Communities, Culture & Leisure Environment & Transport	COMM CCTF	Leisure & Heritage City Services - Waste Management	ED10 EN50	Material Account	LS400	Books/Periodicals/Newspapers Department Stores	Books and Publications Purchase Card Balance	15/02/2017 70046462 1 16/02/2017 70046473 1		Times Newspapers Ltd The Range	26.00 180.00
Leader's Portfolio	LPOR	Registration of Electors and Election		Customer Engagement & Reward So Electoral Registration	QL240	Book Stores	Books and Publications	16/02/2017 700464731		Book Network Inter	74.96
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Advertising Services	Purchase Card Balance	17/02/2017 70046496 1		Facebk A9gv7b6k72	29.38
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	17/02/2017 70046496 2		Facebk A9gv7b6k72	2.09
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	17/02/2017 7004649613		Facebk A9gv7b6k72	50.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	17/02/2017 70046496 4		Facebk A9gv7b6k72	24.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	17/02/2017 70046496 5		Facebk A9gv7b6k72	144.62
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	17/02/2017 70046496 6	Revenue - General Fund	Facebk A9gv7b6k72	100.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	M CHF51	Start Point Sholing	EA980	Record Stores	Purchase Card Balance	17/02/2017 70046502 1	Revenue - General Fund	Amazon Digital Video	3.49
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	20/02/2017 70046510 1		Tesco Store 2156	86.94
Leader's Portfolio	LPOR	Democratic Representation & Manag		Members	PN520	Grocery Stores/Supermarkets	Refreshments	20/02/2017 70046511 1		Asda Superstore	0.99
Communities, Culture & Leisure Finance	COMM RES	Leisure & Heritage Local Taxation & Benefits Services	ED10 LTB	Material Account Council Tax	LS400 RI 400	Books/Periodicals/Newspapers Fines	Books and Publications	20/02/2017 70046512 1 21/02/2017 70046520 1		Guardian News Media	28.80 1950.00
Environment & Transport	CCTE	City Services - Waste Management		Council Tax Customer Engagement & Reward So		Industrial Supplies - Not Elsewhere	Legal Expenses - Other	21/02/2017 7004652011 21/02/2017 7004652311		Hmcourts-Service.G Armagard Ltd	36.00
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manage		Fines	Services - Other	22/02/2017 70046526		Combined Court Cen	968.00
Leader's Portfolio	LPOR	Democratic Representation & Mana		Members	PN520	Sewing/Fabric/Needlework/Piece Go		22/02/2017 70046541 1		Hampshirefl	37.95
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350		c Expenditure / Debits / Cont. Given	22/02/2017 70046541 2		Hampshirefl	7.59
Housing Revenue Account	HRA	Supervision & Management – Housi		Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Clas		22/02/2017 70046542 1	Revenue - Housing Revenue Account		73.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	ai RMAN2	Operational Resources Management		Heating/Plumbing/Air-Con Contract	or Purchase Card Balance	23/02/2017 70046544 1	Revenue - Housing Revenue Account	Plumb Center Cd	94.34
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/02/2017 70046545 1		Guardian News Media	41.12
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library.	LS090	Misc & Speciality Retail Stores	Equipment Repairs & Maintenance	23/02/2017 70046550 1		Amazon UK Marketplace	2.48
Education & Children's Social Care		Education - Early Years and Asset N		Start Point Sholing	EA980	Direct Marketing - Continuity/Subsc		24/02/2017 70046552 1	Revenue - General Fund	Amazon UK Prime Amzn.Co.U	79.00
Housing Revenue Account	HRA	Supervision & Management – Housi	III SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Clas	ISI Purchase Caro Balance	24/02/2017 70046555 1	Revenue - Housing Revenue Account	www.soientgo.co.Uk	73.00

Environment Trading Areas CCTET Education & Children's Social Care CHSV Communities, Culture & Leisure COMM COM Communities, Culture & Leisure Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Environment & Transport CCTE Education & Children's Social Care CHS\ Leader's Portfolio I POR Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM I POR Leader's Portfolio Leader's Portfolio LPOR Leader's Portfolio Communities Culture & Leisure COMM Leader's Portfolio I POR COMM Communities, Culture & Leisure Housing Revenue Account HRA Communities, Culture & Leisure COMM Housing Revenue Account HRA Leader's Portfolio I POR Housing Revenue Account HRA Leader's Portfolio I POR Communities, Culture & Leisure COMM COMM Communities, Culture & Leisure Education & Children's Social Care CHS\ Holding Accounts HOLD Finance RES Housing Revenue Account HRA Environment & Transport CCTE Housing Revenue Account HRA Communities, Culture & Leisure COMM Environment & Transport CCTF Holding Accounts HOLD Education & Children's Social Care CHSV Housing Revenue Account HRA Communities, Culture & Leisure COMM Housing Revenue Account HRΔ COMM Communities Culture & Leisure Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Housing Revenue Account HRA Environment Trading Areas CCTET COMM Communities, Culture & Leisure Communities, Culture & Leisure COMM Housing Revenue Account HRA RES Finance Leader's Portfolio LPOR Holding Accounts HOLD Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Environment & Transport CCTE Education & Children's Social Care CHS\ Housing Revenue Account HRA Finance RES Education & Children's Social Care CHSV Leader's Portfolio LPOR Leader's Portfolio I POR RES Finance Leader's Portfolio LPOR Leader's Portfolio I POR Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas CCTET CCTET Environment Trading Areas Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTFT CCTET Environment Trading Areas Environment Trading Areas CCTET Environment Trading Areas CCTE. Environment Trading Areas CCTET Environment Trading Areas CCTFT Environment Trading Areas CCTF. Environment Trading Areas CCTE. Environment Trading Areas CCTET Environment Trading Areas CCTET Environment Trading Areas CCTE Environment Trading Areas CCTET Environment Trading Areas CCTET CCTET Environment Trading Areas Housing Revenue Account HRA CCTET Environment Trading Areas Environment Trading Areas CCTE

Fleet Trading Area ETA40 Education - Early Years and Asset M CHF51 Leisure & Heritage **FD10** Leisure & Heritage ED10 Leisure & Heritag ED10 Leisure & Heritage **FD10** City Services - Waste Management EN50 Education - Early Years and Asset M CHF5 Corporate Communications ED50 Leisure & Heritage ED10 Leisure & Heritage ED10 Leisure & Heritage ED10 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Leisure & Heritage ED10 Corporate Communications ED50 ED10 Leisure & Heritage Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage FD10 Repairs Manager - Responsive Repai RMAN2 Strategic Management of the Council LP27 Supervision & Management - Housin SMHM Democratic Representation & Manag LP05 Leisure & Heritage **FD10** Leisure & Heritage ED10 Quality Assurance Business Unit CHE21 Financial Planning FPI AN Debtors & Creditors DDCD Supervision & Management - Housin SMHS City Services - Open Spaces EN60 Supervision & Management - Housin SMHS Leisure & Heritage ED10 Planning EN30 Financial Planning FPI AN Education - Early Years and Asset M CHE51 Supervision & Management - Housin SMHS Leisure & Heritage ED10 Supervision & Management - Housin SMHS Leisure & Heritage ED10 Leisure & Heritage ED10 Leisure & Heritage ED10 Supervision & Management - Housin SMHS Elect Trading Area FTA40 Families Matter HCN23 Leisure & Heritage ED10 Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR Democratic Representation & Manag LP05 Financial Planning FPI AN Supervision & Management - Housin SMHM Supervision & Management - Housin SMHM Supervision & Management - Housin(SMHM Supervision & Management - Housin SMHM Regulatory Services **EN10** Education - Early Years and Asset M CHF51 Supervision & Management - Housing SMHM IT Services Divisional Management and Legal CHF10 Democratic Representation & Manag LP05 Strategic Management of the Council LP27 Debtors & Creditors DRCR Strategic Management of the Council LP27 Democratic Representation & Manag LP05 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Are ETA40 Elect Trading Area FTA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 ETA40 Elect Trading Area Fleet Trading Area FTA40 Elect Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area ETA40 Supervision & Management - Housin SMHS ETA40 Fleet Trading Area Fleet Trading Area ETA40

Fleet Mgmt & Admin Overhead A/c TT200 Start Point Sholing EA980 Central Library. LS090 LS090 Central Library Central Library. LS090 Material Account LS400 Customer Engagement & Reward Sci TR610 Start Point Sholing EA980 Corporate Campaigns DU600 Material Account LS400 Material Account I \$400 Material Account LS400 Corporate Campaigns DU600 Corporate Campaigns DU600 Corporate Campaigns DU600 Material Account 1.5400 Corporate Campaigns DU600 1.5400 Material Account Operational Resources Manager HR500 I S400 Material Account Operational Resources Management, HR500 Chief Officers Management Team PF400 Support To Ta'S HG510 Members PN520 Material Account 1 \$400 LS400 Material Account Centralised Professional Developmer EL360 Value Added Tax B9350 Accounts Receivable & Debt Manage QF280 Homelessness - HRA H.I610 Citywide Clean QU260 Homelessness - HRA HJ610 Material Account 1 \$400 Planning - Head of Service EN300 Value Added Tax B9350 Start Point Sholing EA980 Homelessness - HRA HJ610 Material Account 1.5400 Homelecenece - HRA H I610 Leisure Management Team LG010 Libraries - It Revenue Costs LS370 Material Account LS400 Homelessness - HRA HJ610 Fleet Mamt & Admin Overhead A/c TT200 Families Matter CS490 Material Account LS400 Operational Resources Management HR500 Accounts Receivable & Debt Manage QF280 Civic Ceremonies PN500 Value Added Tax B9350 Support To Ta'S HG510 Support To Ta'S HG510 Support To Ta'S HG510 Support To Ta'S HG510 EN120 Scientific Services Start Point Sholing EA980 Support To Ta'S HG510 Web Team RI108 Children and Families Management 7 S9610 Members PN520 Chief Officers Management Team PF400 Accounts Receivable & Debt Manage QF280 Chief Officers Management Team PF400 PN520 Members Vehicle Leasing & Borrowing Costs TT450 Allocations - HRA HJ710 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450

Govt Services - Not Elsewhere Classi Courses and Seminars Misc & Speciality Retail Stores Purchase Card Balance Misc & Speciality Retail Stores Equipment Repairs & Maintenance Misc & Speciality Retail Stores Equipment Repairs & Maintenance Misc & Speciality Retail Stores Equipment Repairs & Maintenance Books/Periodicals/Newspapers Books and Publications Discount Stores Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Computer Network/Info Services Advertising/Publicity - Non Staff Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Books/Periodicals/Newspapers Books and Publications Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Books/Periodicals/Newspapers Books and Publications Advertising Services Advertising/Publicity - Non Staff Books/Periodicals/Newspapers Books and Publications Lumber/Building Materials Stores Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Membership Organisations - Not Flst Purchase Card Balance Insurance Sales/Underwriting/Premiu Courses and Seminars Misc & Speciality Retail Stores Equipment Purchase Grocery Stores/Supermarkets Refreshments Unknown MCC Books and Publications Chemicals/Allied Products - Not Else Books and Publications Management/Consulting/P.R.Service: Purchase Card Balance Management/Consulting/P.R. Service: Purchase Card Balance Professional Services - Not Elsewher Services - Other Passenger Railways Purchase Card Balance Passenger Railways Membership Subscriptions Govt Services - Not Elsewhere Classi Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Lodging - Hotels/Motels/Resorts/Cent Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Expenditure / Debits / Cont. Given Grocery Stores/Supermarkets Purchase Card Balance Passenger Railways Purchase Card Balance Book Stores Adult Stock Passenger Railways Purchase Card Balance Bus Lines Purchase Card Balance Correspondence Schools Computer Equipment Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance Charitable/Social Service Orgs Courses and Seminars Eating Places/Restaurants Refreshments Books/Periodicals/Newspapers Books and Publications Schools & Educational Services - Not Purchase Card Balance Misc & Speciality Retail Stores Purchase Card Balance Grocery Stores/Supermarkets Services - Other Grocery Stores/Supermarkets Expenditure / Debits / Cont. Given Direct Marketing - Other Direct Marke Equipment Purchase Direct Marketing - Other Direct Marke Postages Direct Marketing - Other Direct Marke Postages Direct Marketing - Other Direct Marke Postages Purchase Card Balance Grocery Stores/Supermarkets Misc & Speciality Retail Stores Purchase Card Balance Equipment Purchase Telecom Services - Phone/Fax Computer Software Stores General Office - Other Airlines And Air Carriers - Not Elsewh Staff Travelling Airlines And Air Carriers - Not Elsewh Staff Travelling Airlines And Air Carriers - Not Elsewh Staff Travelling Govt Services - Not Elsewhere Classi Services - Othe Misc & Speciality Retail Stores ID Badge / Cards / Equipment Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores Stationery Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses

24/02/2017 7004655611 Dsa Theory Test Revenue - General Fund 26.00 24/02/2017 700465581 Revenue - General Fund Amazon LIK Marketplace 20.23 24/02/2017 7004656111 Revenue - General Fund Amazon UK Marketplace 13.32 25/02/2017 700465661 Revenue - General Fund Amazon Co.Uk 15.41 25/02/2017 7004656613 Revenue - General Fund Amazon.Co.Uk 25/02/2017 7004660311 Revenue - General Fund Times Newspapers Ltd 21.67 27/02/2017 700466131 Revenue - General Fund Poundland I td 1116 5.00 125.73 27/02/2017 7004663311 Revenue - General Fund Tesco Store 2156 28/02/2017 70046634|1 Revenue - General Fund 123-Reg Co Uk 31.97 28/02/2017 70046637|1 Revenue - General Fund A&n Media Finance Serv 25 78 28/02/2017 7004664211 Revenue - General Fund A&n Media Finance Serv 25.78 28/02/2017 700466471 Revenue - General Fund A&n Media Finance Serv 20.62 28/02/2017 70046653|1 Revenue - General Fund Facebk Cpxr5bsi72 31.33 28/02/2017 7004665312 Revenue - General Fund Facebk Coxr5bsi72 55.62 28/02/2017 700466533 Revenue - General Fund Facebk Cpxr5bsj72 113.09 28/02/2017 700466551 Revenue - General Fund A&n Media Finance Serv 25 78 28/02/2017 7004665811 Revenue - General Fund Facebk Dpxr5bsi72 8.66 28/02/2017 70046663 1 Revenue - General Fund A&n Media Finance Serv 25.78 John James Roofing Ltd 28/02/2017 700466661 Revenue - Housing Reven 60.00 28/02/2017 7004668811 Revenue - General Fund Times Newspapers Ltd 26.00 02/03/2017 7004671211 Revenue - Housing Revenue Account Capita Gas 36.96 02/03/2017 7004671311 Revenue - General Fund Www.Odosconsulting.Com 94.80 02/03/2017 70046734 Revenue - Housing Revenue Account Amazon UK Marketplace 5.80 Revenue - General Fund 02/03/2017 7004674311 Asda Superstore 0.99 06/03/2017 7004675211 Revenue - General Fund Foreign Exchange Fee 0.45 03/03/2017 700467941 Revenue - General Fund Paypal *miramarship 16.38 03/03/2017 70046797 Revenue - General Fund Westminster Forum 210.00 03/03/2017 7004679712 Revenue - General Fund Westminster Forum 42.00 06/03/2017 700468031 Revenue - General Fund Www.Gov.Uk 10.00 06/03/2017 7004680511 Revenue - Housing Revenue Account Cross Country Trains 30.00 06/03/2017 7004681111 Revenue - General Fund 44.27 Trainline 10/02/2017 70046813 Revenue - Housing Revenue Account Gro Hm Passport Office -9.25 05/03/2017 700468191 Revenue - General Fund Times Newspapers Ltd 26.00 06/03/2017 700/68281 Revenue - General Fund Hotel On Booking Com 15 82 06/03/2017 70046828/2 Revenue - General Fund Hotel On Booking Com 9 1 7 06/03/2017 7004682911 147.89 Revenue - General Fund Tesco Store 2156 Revenue - Housing Revenue Account Cross Country 06/03/2017 700468321 -29.00 Amazon UK Marketnlage 06/03/2017 70046844 Revenue - General Fund 9.85 06/03/2017 700/68/51 Revenue - Housing Revenue Account Cross Country Trains 20.00 07/03/2017 7004686111 Revenue - General Fund National Express Limited 33 10 07/03/2017 700468681 Revenue - General Fund Crossbow Education 52.34 07/03/2017 70046869 Revenue - General Fund Hgs 15.00 07/03/2017 7004688411 Revenue - Housing Revenue Account Www.Solentgo.Co.Uk 73.00 07/03/2017 7004688511 Revenue - General Fund Paypal *rospa 28.00 07/03/2017 700468881 51.63 Revenue - General Fund Dominos Pizza 07/03/2017 700468991 Revenue - General Fund Guardian News Media 47.62 08/03/2017 70046903|1 Revenue - Housing Revenue Account Ncs Vue Wamitab Test 130.00 07/03/2017 700469091 Revenue - General Fund Amazon LIK Retail Amazon C 69 99 09/03/2017 7004696511 Revenue - General Fund Waitrose 671 14.17 09/03/2017 70046965|2 Revenue - General Fund Waitrose 671 2.83 08/03/2017 700469881 Revenue - Housing Revenue Account Amazon UK Retail 116.66 08/03/2017 7004698813 Revenue - Housing Revenue Account Amazon UK Retail 3.96 08/03/2017 7004698814 Revenue - Housing Revenue Account Amazon UK Retail -4.75 08/03/2017 7004698815 Revenue - Housing Revenue Account Amazon UK Retail 0.79 09/03/2017 70046989|1 Revenue - General Fund Asda Superstore 7.20 09/03/2017 70046996|1 Amazon UK Marketplace Revenue - General Fund 09/03/2017 700469991 Revenue - Housing Revenue Account Min*vodatone Topun 30.00 10/03/2017 7004704811 Revenue - General Fund Www.Heg.Com 13.19 10/03/2017 7004705211 Revenue - General Fund Eastern Airways 160.50 10/03/2017 7004705213 Revenue - General Fund Eastern Airways 160.50 10/03/2017 7004705214 479.50 Revenue - General Fund Eastern Airways 10/03/2017 700470601 Revenue - General Fund Land Registry 3.00 14/03/2017 7004710411 Revenue - General Fund Badges Plus I to 195.30 14/03/2017 7004712111 Revenue - General Fund Asda Superstore 0.99 15/03/2017 700471401 Revenue - General Fund Dvla Vehicle Ta 167.50 15/03/2017 7004714511 Dyla Vehicle Tax 232.50 Revenue - General Fund 15/03/2017 7004715111 Revenue - General Fund Dyla Vehicle Tax 167.50 15/03/2017 700471521 232.50 Revenue - General Fund Dvla Vehicle Tax 15/03/2017 7004715311 Revenue - General Fund Dyla Vehicle Tax 232.50 15/03/2017 700471541 Revenue - General Fund Dvla Vehicle Tax 232.50 15/03/2017 7004715511 Revenue - General Fund Dyla Vehicle Tax 232 50 15/03/2017 7004715711 Revenue - General Fund Dyla Vehicle Tax 232.5 15/03/2017 7004716011 Revenue - General Fund Dvla Vehicle Tax 232.5 15/03/2017 7004716211 Revenue - General Fund Dyla Vehicle Tax 232.5 15/03/2017 700471631 Dyla Vehicle Tax Revenue - General Fund 232.5 15/03/2017 700471681 Revenue - General Fund Dyla Vehicle Tax 232 5 15/03/2017 7004716911 Revenue - General Fund Dyla Vehicle Tax 232.5 15/03/2017 700471701 Dyla Vehicle Tax 232.5 Revenue - General Fund 15/03/2017 70047172 Revenue - General Fund Dvla Vehicle Tax 232.5 15/03/2017 7004717511 Revenue - General Fund Dyla Vehicle Tax 232.5 15/03/2017 700471791 Revenue - General Fund Dyla Vehicle Tax 232 5 15/03/2017 70047180|1 Revenue - General Fund Dyla Vehicle Tax 232 5 15/03/2017 700471821 Revenue - General Fund Dyla Vehicle Tax 132.5 15/03/2017 7004718411 Revenue - General Fund Dvla Vehicle Tax 232.5 15/03/2017 700/71860 Revenue - General Fund Dyla Vehicle Tax 167.5 16/03/2017 7004719711 Revenue - Housing Revenue Account Amazon UK Marketplace 5.61 16/03/2017 700472091 Revenue - General Fund Dyla Vehicle Tax 232 5 16/03/2017 7004721111 Revenue - General Fund Dyla Vehicle Tax 232.5

6.59

9.13

Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla		16/03/2017 70047228 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	15/03/2017 70047232 1	Revenue - General Fund	Times Newspapers Ltd	26
Leader's Portfolio	LPOR	Legal Services & Customer Relat		Legal Services	QL210	Books/Periodicals/Newspapers	Books and Publications	16/03/2017 70047236 1	Revenue - General Fund	Bloomsbury Publish	72.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Books and Publications	17/03/2017 70047258 1	Revenue - General Fund	Amazon UK Retail Amazon.C	24.55
Housing Revenue Account	HRA	Supervision & Management – Ho		Hostels	HJ110	Discount Stores	Purchase Card Balance	17/03/2017 70047261 1	Revenue - Housing Revenue Accou		1157.46
Housing Revenue Account	HRA	Supervision & Management – Ho	usin SMHS	Hostels	HJ110	Discount Stores	Postages	17/03/2017 70047261 4	Revenue - Housing Revenue Accou	nt Argos B2b Online	31.6
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manag	e QF280	Fines	Services - Other	20/03/2017 70047282 1	Revenue - General Fund	Combined Court Cen	121
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manag	e QF280	Govt Services - Not Elsewhere Cla		20/03/2017 70047284 1	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/03/2017 70047304 1	Revenue - General Fund	Guardian News Media	28.8
Leader's Portfolio	LPOR	Corporate Communications	ED50	Design	DU630	Schools & Educational Services - I	Not Membership Subscriptions	20/03/2017 70047312 1	Revenue - General Fund	Lynda.Com, Inc.	202.69
Leader's Portfolio	LPOR	Corporate Communications	ED50	Design	DU630	Unknown MCC	Purchase Card Balance	21/03/2017 70047315 1	Revenue - General Fund	Foreign Exchange Fee	5.57
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Govt Services - Not Elsewhere Cla	assi Licences and Royalties	21/03/2017 70047322 1	Revenue - General Fund	Ukba7556361885	1476
Leader's Portfolio	LPOR	Democratic Representation & Ma	nag LP05	Members	PN520	Grocery Stores/Supermarkets	Refreshments	21/03/2017 70047348 1	Revenue - General Fund	Asda Superstore	5.58
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	21/03/2017 70047348 2	Revenue - General Fund	Asda Superstore	0.91
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	20/03/2017 70047366 1	Revenue - General Fund	Dvla Digital Tacho	19
Health & Sustainable Living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Cla	assi Purchase Card Balance	22/03/2017 700473691	Revenue - General Fund	Gro Hm Passport Office	18.5
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Staff Travelling	23/03/2017 70047370 1	Revenue - General Fund	Foreign Exchange Fee	6.51
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Hotel Mercure	Purchase Card Balance	22/03/2017 700473801	Revenue - General Fund	Hotel Mercure Muenchen Al	236.64
Leader's Portfolio	LPOR	Strategic Management of the Co		Chief Officers Management Team	PF400	Misc Publishing And Printing	Books and Publications	22/03/2017 700473841	Revenue - General Fund	Emap Ltd-Subscriptions	249
Finance	RES	Local Taxation & Benefits Service	es LTB	Council Tax	RL400	Fines	Legal Expenses - Other	22/03/2017 70047386 1	Revenue - General Fund	Hmcourts-Service.G	5145
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manag	e QF280	Govt Services - Not Elsewhere Cla	assi Services - Other	23/03/2017 70047395 1	Revenue - General Fund	Land Registry	3
Environment & Transport	CCTE	Planning	EN30	Planning - Head of Service	EN390	Airlines And Air Carriers - Not Else	ewh Purchase Card Balance	22/03/2017 70047396 1	Revenue - General Fund	Bmi Regional0480240015500	268.24
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manac	e QF280	Govt Services - Not Elsewhere Cla	assi Services - Other	23/03/2017 7004740111	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	23/03/2017 70047405 1	Revenue - General Fund	Guardian News Media	41.12
Housing Revenue Account	HRA	Supervision & Management - Ho	usin SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Cla	assi Purchase Card Balance	23/03/2017 70047413 1	Revenue - Housing Revenue Accou	nt Www.Solentgo.Co.Uk	73
Leader's Portfolio	LPOR	Skills, Regeneration & Partnershi	p ED56	Regeneration & City Limits	GM590	Management/Consulting/P.R.Servi	ice: Purchase Card Balance	24/03/2017 700474311	Revenue - General Fund	SFCCI	-20
Housing Revenue Account	HRA	Supervision & Management - Ho	usin SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Cla	assi Purchase Card Balance	25/03/2017 70047444	Revenue - Housing Revenue Accou	nt Www.Solentgo.Co.Uk	73
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 70047464 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 700474731	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 700474791	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Courses and Seminars	27/03/2017 700474961	Revenue - General Fund	Dvla Digital Tacho	19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 70047500 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 7004750411	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	27/03/2017 700475141	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	28/03/2017 7004754311	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	29/03/2017 7004756611	Revenue - General Fund	Dvla Vehicle Tax	232.5
Finance	RES	Local Taxation & Benefits Service	s LTB	Council Tax	RL400	Fines	Stocktaking	29/03/2017 7004759611	Revenue - General Fund	Hmcourts-Service.G	750
Finance	RES	Local Taxation & Benefits Service		Council Tax	RL400	Fines	Stocktaking	29/03/2017 7004760011	Revenue - General Fund	Hmcourts-Service.G	2274
Finance	RES	Local Taxation & Benefits Service		National Non Domestic Rates	RL300	Fines	Stocktaking	29/03/2017 70047600 2	Revenue - General Fund	Hmcourts-Service.G	153
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Cla	assi Road Fund Licenses	30/03/2017 7004763811	Revenue - General Fund	Dyla Vehicle Tax	232.5
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manag		Govt Services - Not Elsewhere Cla		30/03/2017 70047639 1	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Accounts Receivable & Debt Manag		Govt Services - Not Elsewhere Cla		30/03/2017 7004764611	Revenue - General Fund	Land Registry	3
Leader's Portfolio	LPOR	Democratic Representation & Ma		Members	PN520	Grocery Stores/Supermarkets	Refreshments	31/03/2017 7004765411	Revenue - General Fund	Asda Superstore	1.63