Southampton City Council Procurement Card Transactions Posted to GL between 31/01/2015 and 13/04/2015

Service_Label	Service_Cod	e Service_Division_Label	Service_Divis	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date	Transaction_ Number	Ca	pital_and_Revenue	Beneficiary	Net_Amount
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310	Grocery Stores/Supermarkets	General Provisions				General Fund	Tesco Store 3190	60.54
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Airlines And Air Carriers - Not Elsewh					General Fund	Www.Flybe.Cobdne92	124.98
Communities Communities	COMM	Safer Communities Emergency Planning	ED54 LP25	Independent Domestic Violence Advis Emergency Planning PG310	PG310	Stationery/Office/School Supply Store Stationery/Office/School Supply Store		19/01/2015	10192539 552	Revenue -	General Fund General Fund	Staples Uk Staples Uk	39.94 57.92
Communities Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Govt Services - Not Elsewhere Classi	Purchase Card Balance				General Fund	Gro Hm Passport Office	9.25
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Govt Services - Not Elsewhere Classi					General Fund	Gro Hm Passport Office	-9.25
Invironment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Chemicals/Allied Products - Not Elsew					General Fund	Www.Apea.Org.Uk	40.00
lolding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W		General Provisions				General Fund	Asda Superstore	12.95
lesources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Passenger Railways	Staff Travelling	25/01/2015	10192539 381	Revenue -	General Fund	Ticketofficesale	73.60
lolding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions				General Fund	Asda Superstore	6.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340		Purchase Card Balance				General Fund	Flex-E-Vouchers Re	100.00
eader's Portfolio	LPOR	Democratic Representation & Manage	₽LP05	Democratic Services	QL220	Lodging - Hotels/Motels/Resorts/Cent					General Fund	Ibis York	48.40
Communities	COMM	Emergency Planning	LP25	Emergency Planning PG310	PG310		General Provisions				General Fund	Tesco Stores 5519	53.42
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
lousing Revenue Account	HRA	Repairs Manager - Responsive Repai	r RMAN2	Operational Resources Management			Books and Publications				Housing Revenue Account		89.70
lousing Revenue Account	HRA RES	Repairs Manager - Responsive Repair	r RMAN2 DRCR	Operational Resources Management		Book Stores Govt Services - Not Elsewhere Classi	Books and Publications				Housing Revenue Account General Fund		11.9 <sup>4</sup> 3.00
lesources & Leisure lesources & Leisure	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280 Debtors QF280	QF280 QF280	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi					- General Fund - General Fund	Land Registry	3.00
lesources & Leisure lesources & Leisure	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280 Debtors QF280	QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry Land Registry	3.00
lesources & Leisure	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280 Debtors QF280	QF280 QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
lousing Revenue Account	HBA	Repairs Manager - Responsive Repair		Operational Resources Management		Stationery/Office/School Supply Store					· Housing Revenue Account		89.99
lousing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Direct Marketing - Other Direct Market					Housing Revenue Account		58.97
lousing Revenue Account	HRA	Repairs Manager - Responsive Repair	r BMAN2	Operational Resources Management	4HR500	Gift/Card/Novelty/Souvenir Shops					Housing Revenue Account		400.99
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	OF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi					General Fund	Land Registry	3.00
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		28/01/2015	101925391724	Revenue	General Fund	Land Registry	3.00
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280		Books and Publications				General Fund	Amazon *mktplce Eu-Uk	12.25
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke	Purchase Card Balance				General Fund	Amazon Eu	17.59
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke					General Fund	Amazon Eu	17.59
nvironment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of \$	S EN390	Business Services - Not Elsewhere C					General Fund	Www.Transportxtra.Com	186.00
nvironment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of \$	S EN390	Professional Services - Not Elsewhere	Services - Other	15/01/2015	10192539 719	Revenue -	General Fund	Www.Cim.Co.Uk	55.00
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Furniture/Home Furn/Equip Stores - E					General Fund	Www.Nutrend.Co.Uk	136.27
lesources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280		Purchase Card Balance	15/01/2015	10192539 735	Revenue -	General Fund	Www.Eronomics.Co.	53.70
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200		Purchase Card Balance				General Fund	Portmere Rubber Ltd	8.88
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Direct Marketing - Catalog Merchant					General Fund	Rospa	25.00
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store					General Fund	Staples Uk	3.03
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LJ340		Purchase Card Balance				General Fund	Facebook G8tgx6wj72	29.45
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200		General Provisions	08/01/2015	10192539 752	Revenue -	General Fund	Sainsburys S/mkts	5.99
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	COMM	Fleet Trading Area	ETA40 ED55	Fleet Mgmt & Admin Overhead A/c	TT200 1.J340	Govt Services - Not Elsewhere Classi					General Fund General Fund	Www.Dvla.Gov.Uk	227.50
Communities	CHSV	Leisure Events	CHF20	Community Events Start Point Sholing	EA980		Purchase Card Balance General Provisions					Facebook Pkk2x6wj72	21.72
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20	Start Point Sholing	EA980		Purchase Card Balance				General Fund General Fund	Tesco Store 2156 The Range	187.94 11.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
invironment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
invironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980		General Provisions	19/01/2015	101925391767	Revenue	General Fund	Tesco Store 2156	143.74
hildren's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980		General Provisions				General Fund	Tesco Store 2156	121.60
Children's Services	CHSV	Education and Early Years	CHE20	Start Point Sholing	FA980		Purchase Card Balance				General Fund	Argos Ltd	21.84
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
Invironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
hildren's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980		General Provisions				General Fund	Tesco Store 2156	138.16
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store					General Fund	Staples Uk	42.93
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
nvironment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi					General Fund	Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Asda Superstore	6.07
hildren's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Asda Superstore	0.95
hildren's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Asda Superstore	11.93
hildren's Services	CHSV	City Catering	CHF99 CHF99	City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Marks & Spencer	7.85
hildren's Services		City Catering	CHF99 CHF99	City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Asda Superstore	5.70
hildren's Services	CHSV	City Catering	CHF99 CHF99	City Catering Overhead Account	00121 00121		Purchase Card Balance				General Fund	Asda Superstore	11.04
hildren's Services hildren's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121		Purchase Card Balance Purchase Card Balance				General Fund General Fund	Asda Superstore Asda Superstore	5.00 6.00
Children's Services	CHSV	City Catering City Catering	CHF99		00121		Purchase Card Balance				General Fund		46.00
Children's Services	CHSV	City Catering City Catering	CHF99	City Catering Overhead Account City Catering Overhead Account	00121		Purchase Card Balance				General Fund	Asda Superstore Asda Superstore	1.78
Children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	FM150	Lodging - Hotels/Motels/Resorts/Cent					General Fund	Ibis York	48.40
children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Airlines And Air Carriers - Not Flsewh		13/01/2015	10192539 836	Revenue -	General Fund	Www.Flybe.Coafydyb	89.99
children's Services	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Lodging - Hotels/Motels/Resorts/Cent					General Fund	Ibis York	48.40
Invironment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121		Purchase Card Balance				General Fund	The Range	11.98
lesources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400		Purchase Card Balance				General Fund	Hmcourts-Service.G	4425.00
lesources & Leisure	RES		LTB	Council Tax	RL400		Purchase Card Balance				General Fund	Hmcourts-Service.G	1470.00
invironment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121		Purchase Card Balance				General Fund	Batleys	261.72
nvironment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Sports/Riding Apparel Stores	Purchase Card Balance	19/01/2015	10192539 849	Revenue -	General Fund	Go Outdoors Southampto	15.79
nvironment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121		Purchase Card Balance				General Fund	Screwfix Direct	36.98
esources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	12/01/2015	10192539 851	Revenue -	General Fund	Hmcourts-Service.G	975.00
nvironment & Transport Non-Env	velor CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	27/01/2015	10192539 854	Revenue	General Fund	Amazon Svcs Europe,sar	44.97
nvironment & Transport Non-Env	velor CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	26/01/2015	10192539 855	Revenue -	General Fund	Amazon Svcs Europe,sar	6.07
nvironment & Transport Non-Env	velor CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20		Books and Publications	24/01/2015	10192539 856	Revenue ·	General Fund	Amazon Svcs Europe,sar	12.56
	CCTF	Regulatory Services	FN10	Animal Welfare and Kennels	EN121	Lumber/Building Materials Stores	Purchase Card Balance	07/01/2015	10192539 857	Revenue -	General Fund	Screwfix Direct	-5.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Chemicals/Allied Products - Not Elsev					General Fund	Paypal *babzmedialt	5.99

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date	Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Variety Stores	Purchase Card Balance			evenue - General Fund	Paypal *dreamland	7.49
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent				evenue - Housing Revenue Accoun		218.00
Environment & Transport Non-Envi		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	5.90
Environment & Transport Non-Envi		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications	22/01/2015	10192539 867 F	evenue - General Fund	Amazon *mktplce Eu-Uk	29.98
Environment & Transport Non-Envi		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	7.99 29.96
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management Housing Investment Management		Book Stores Lodging - Hotels/Motels/Resorts/Cent	Books and Publications			evenue - Housing Revenue Accoun		29.96 228.00
Housing Revenue Account	HBA	Supervision & Management - Housing Supervision & Management - Housing		Housing Investment Management		Lodging - Hotels/Motels/Resorts/Cent Lodging - Hotels/Motels/Resorts/Cent				evenue - Housing Revenue Accoun evenue - Housing Revenue Accoun		119.00
Environment & Transport Non-Envir		On-Street Parking	FNN2	On-Street Parking		Direct Marketing - Other Direct Market				evenue - Housing Revenue Account	Amazon Fu	90.53
Environment & Transport Non-Environment		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktolce Eu-Uk	3.55
Environment & Transport Non-Environment		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	18.76
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Discount Stores	Purchase Card Balance	07/01/2015	10192539 262 F	evenue - General Fund	Argos Ltd	19.99
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	27/01/2015	10192539 263 F	evenue - General Fund	Amazon Svcs Europe,sar	2.81
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	hTR610	Lumber/Building Materials Stores	Purchase Card Balance			evenue - General Fund	Homebase Ltd 095	60.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	22/01/2015	10192539 252 F	evenue - General Fund	Ticketofficesale	83.30
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Market	Purchase Card Balance			evenue - Housing Revenue Accoun		134.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Head of Housing Management Head of Housing Management	XC100 XC100	Direct Marketing - Other Direct Market Direct Marketing - Other Direct Market				evenue - Housing Revenue Accoun evenue - Housing Revenue Accoun		134.00 -74.38
	HRA	Supervision & Management - Housing				Book Stores	Books and Publications					2.39
Housing Revenue Account Housing Revenue Account	HBA	Supervision & Management - Housing		Head of Housing Management Head of Housing Management	XC100	Book Stores	Books and Publications  Books and Publications	10/01/2015	10192539 955 F	evenue - Housing Revenue Accoun evenue - Housing Revenue Accoun	t Amazon imkipice Eu-Uk	2.39
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management		Discount Stores	Purchase Card Balance	19/01/2015	10192539 902 F	evenue - Housing Revenue Accoun	t Arnoe I to	154.95
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Market		16/01/2015	10192539 964 F	evenue - Housing Revenue Accoun	t Angos Eld t Amazon Fu	-77.08
Housing Revenue Account	HRA	Supervision & Management - Housing	a SMHM	Head of Housing Management		Direct Marketing - Other Direct Market		31/01/2015	10192539 950 F	evenue - Housing Revenue Accoun	t Amazon UK Retail	-128.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Direct Marketing - Other Direct Market	Purchase Card Balance			evenue - Housing Revenue Accoun		-130.70
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	08/01/2015	10192539 971 F	evenue - Housing Revenue Accoun	t Novotel Southampton	238.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	07/01/2015	10192539 972 F	evenue - Housing Revenue Accoun	t Novotel Southampton	117.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Direct Marketing - Other Direct Market				evenue - Housing Revenue Accoun		80.88
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management		Book Stores	Books and Publications			evenue - Housing Revenue Accoun		284.80
Housing Revenue Account	HRA LPOR	Supervision & Management - Housing		Head of Housing Management		Book Stores	Books and Publications			evenue - Housing Revenue Accoun		-209.76
Leader's Portfolio			ED56 ED56	BEEMS BEEMS		Misc Food Stores - Convenience Stor				evenue - General Fund	M&s Simply Food - Ssp	7.65
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS BEEMS		Drinking Places (Alcoh.Bevs) - Bars/1				evenue - General Fund	Loch Fyne Restaurant	15.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Local And Suburban Commuter Pass Auto Parking Lots/Garages	Staff Travelling			evenue - General Fund evenue - General Fund	L D Transmanche Ec Southampton City C	71.40 4.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Premier Travel Inns	Hire of Accommodation			evenue - General Fund	Premier Inn44521815	89.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS		Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	59.80
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium		Lumber/Building Materials Stores	Purchase Card Balance	18/01/2015	10192539 169 F	evenue - General Fund	Homebase Ltd 104	28.48
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium		Household Appliance Stores	Equipment Purchase	14/01/2015	10192539 170 F	evenue - General Fund	Harrap Ltd	13.99
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS		Caterers	Purchase Card Balance	30/01/2015	10192539 180 F	evenue - General Fund	The Balcony-Waterloo S	9.70
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi				evenue - General Fund	Gro Hm Passport Office	-9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi				evenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classi				evenue - General Fund	Gro Hm Passport Office	-9.25
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Membership Organisations - Not Else Bus Lines				evenue - General Fund	Cieh	350.00
Housing & Sustainability	HOUS HOUS	Housing Needs	HCN10	Homelessness Activity Homelessness Activity			Staff Travelling			evenue - General Fund	National Express Limited	32.50
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		22/01/2015	10192539 239 F	evenue - General Fund evenue - General Fund	Gro Hm Passport Office Gro Hm Passport Office	9.25 9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Bus Lines	Staff Travelling			evenue - General Fund	National Express Limited	4.60
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Bus Lines	Staff Travelling	21/01/2015	10192539 242 F	evenue - General Fund	National Express Limited	5.20
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation	13/01/2015	10192539 881 F	evenue - Housing Revenue Accoun	t Novotel Southampton	234.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cent		08/01/2015	10192539 882 F	evenue - Housing Revenue Accoun	t Novotel Southampton	121.00
Environment & Transport Non-Envi		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	4.49
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.		Department Stores	Purchase Card Balance			evenue - General Fund	Toys R Us	30.93
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.		Business Services - Not Elsewhere C				evenue - General Fund	Eb *a New Landscape Fo	398.00
Children's Services	CHSV	Education and Early Years	CHF20 CHF20	Education Psychologists.		Lodging - Hotels/Motels/Resorts/Cent				evenue - General Fund	Botley Park	160.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Education Psychologists. Education Psychologists.	DT410 DT410	Lodging - Hotels/Motels/Resorts/Cent Hobby/Toy/Games Shops	Purchase Card Balance			evenue - General Fund evenue - General Fund	Botley Park Lego	400.00 33.91
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	20/01/2015	10192539 695 F	evenue - General Fund evenue - General Fund	Facebk *eeshu7jxn2	33.91
Communities	COMM	Leisure Events	ED55	Community Events		Advertising Services	Purchase Card Balance			evenue - General Fund	Facebk *xh63q72xn2	28.34
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	24/01/2015	10192539 419 F	evenue - General Fund	Facebk *97lsh7nxn2	18.41
Housing Revenue Account	HBA	Supervision & Management – Housin	ic SMHS	Homelessness - HRA		Passenger Railways	Staff Travelling			evenue - Housing Revenue Accoun		24.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		16/01/2015	10192539 422 F	evenue - General Fund	Unicard Ltd-Bus Pass	159.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	hTR610	Lodging - Hotels/Motels/Resorts/Cent				evenue - General Fund	Ibis Lille Cent	97.39
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	hTR610	Lodging - Hotels/Motels/Resorts/Cent				evenue - General Fund	Ibis Lille Cent	97.39
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account		Direct Marketing - Other Direct Market				evenue - General Fund	Amazon UK Retail	8.09
Resources & Leisure	RES	Leisure & Heritage	ED10 ED10	Material Account Material Account		Book Stores Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon Svcs Europe,sar	2.81
Resources & Leisure Housing & Sustainability	RES HOUS	Leisure & Heritage Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi				evenue - General Fund evenue - General Fund	Amazon Svcs Europe,sar Gro Hm Passport Office	2.81 9.25
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Furchase Card Balance	08/01/2015	101925391220	evenue - General Fund evenue - General Fund	Gro Hm Passport Office	9.25
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions			evenue - General Fund	Asda Superstore	12.35
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi				evenue - General Fund	Gro Hm Passport Office	9.25
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Colleges/Unis/Junior Colleges/Profess		07/01/2015	10192539 899 F	evenue - General Fund	University Of Sussex Onli	80.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Books/Periodicals/Newspapers	Books and Publications			evenue - General Fund	Www.Pirongs.Co.Uk	9.54
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.		Direct Marketing - Other Direct Market				evenue - General Fund	Shopatron Gbc Brainbox	24.93
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Misc Publishing And Printing	Purchase Card Balance			evenue - General Fund	Paypal *speechmarkp	54.20
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Charitable/Social Service Orgs	Purchase Card Balance			evenue - General Fund	Http://shop.lcan.Org.U	33.49
Communities	COMM	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advis		Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance			evenue - General Fund	Timpson Ltd	9.00
Communities Communities	COMM	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advis Independent Domestic Violence Advis	4GP100	Stationery/Office/School Supply Store Discount Stores	Purchase Card Balance Purchase Card Balance	31/01/2015	10192539 310 F	evenue - General Fund evenue - General Fund	Ryman Poundland Ltd 1286	33.42 10.00
Communities Environment & Transport	COMM	Sater Communities Regulatory Services	ED54 EN10	Independent Domestic Violence Advis Crematorium	EN101	Postal Services - Gov Only	Purchase Card Balance Purchase Card Balance	12/01/2015	10192539 311 F	evenue - General Fund evenue - General Fund	Royal Mail 0845606040	10.00 1.11
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cent				evenue - General Fund evenue - General Fund	Novotel Southampton	218.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation			evenue - General Fund	Novotel Southampton	116.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Business Services - Not Elsewhere C				evenue - General Fund	Css Locksmiths Ltd	20.60
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Business Services - Not Elsewhere C				evenue - General Fund	Unicard Ltd-Bus Pass	159.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410		Lodging - Hotels/Motels/Resorts/Cent				evenue - General Fund	Novotel Southampton	116.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cent	Hire of Accommodation			evenue - General Fund	Novotel Southampton	116.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	hTR610	Passenger Railways	Staff Travelling			evenue - General Fund	Eurostar Internet	122.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc		Discount Stores	Purchase Card Balance			evenue - General Fund	Argos Ltd	180.49
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc		Grocery Stores/Supermarkets	General Provisions	05/01/2015	10192539 284 F	evenue - General Fund	Sainsburys Smkt	90.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Purchase Card Balance	08/01/2015	10192539 285 F	evenue - General Fund	Gn&m Ltd	43.29
Housing & Sustainability Resources & Leisure	HOUS RES	Housing Needs Leisure & Heritage	HCN10 ED10	Homelessness Activity Material Account	GJ500 LS400	Business Services - Not Elsewhere C Book Stores	Services - Other  Books and Publications			evenue - General Fund evenue - General Fund	Unicard Ltd-Bus Pass Titanic Historical Socie	159.00 33.12
Resources & Leisure Resources & Leisure	RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account  Material Account	LS400 LS400	Unknown MCC	Purchase Card Balance			evenue - General Fund evenue - General Fund	Foreign Exchange Fee	0.91
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Business Services - Not Elsewhere C		07/01/2015	10192539 444 F	evenue - General Fund evenue - General Fund	Css Locksmiths Ltd	81.07
	.1000							27,01,2010		Gonora i ana	222 200000000000000	01.01

Column	Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Second Common   Com	Holding Accounts			CHSV					30/01/2015 10192539 299	Revenue - General Fund	Asda Superstore	6.94
Section   Sect		COMM					Gift/Card/Novelty/Souvenir Shops					50.00
March   Marc												
Separate					Debtors QF280				27/01/2015 10192539 347	Revenue - General Fund		21.98
Column   C				ir RMAN2		4HR500					t Gas Safe Register	
March   Marc			Education and Early Years	CHF20								
Page												
Californ Standards	Housing Revenue Account		Supervision & Management - Housing	g SMHM	Housing Investment Management		Stationery/Office/School Supply Stor	re: Purchase Card Balance	10/02/2015 10192541 205	Revenue - Housing Revenue Accoun	t Staples Uk	
Program   Prog												
Warm   Control Control   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Con												3.00
Processor   Proc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Operational Resources Management	/HR500	Stationery/Office/School Supply Stor	re: Purchase Card Balance	23/02/2015 10192541 216	Revenue - Housing Revenue Accoun	t Www.Thesafeshop.Co	89.99
Indiges   Control   Cont	Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Car/Truck Dealers (New & Used) - 5	Sa Purchase Card Balance	24/02/2015 10192541 320	Revenue - General Fund	Magna Motor Co (Salisbur	
Trees   Tree					Start Point Sholing		Direct Marketing - Other Direct Mark	kel Purchase Card Balance	18/02/2015 10192541 323	Revenue - General Fund	Amazon UK Retail	19.38
Security   Company   Com		HOUS			Homelessness XC410	XC410 YC410						
Page   County   Page   County   Page   County   Page   County   Page   County   Page		CCTE										
May Long   May December   May Dece	Resources & Leisure			LTB	Council Tax	RL400	Fines	Purchase Card Balance	09/02/2015 10192541 328	Revenue - General Fund	Hmcourts-Service.G	675.00
March Standards   Mod.   March Sandt   Mod.   March Standards   Mod.   Mod.   March Standards   Mod.   Mo			Corporate Communications				Advertising Services				Facebook Dqk667ej72	19.99
Hough Expended   FOUR   Propriet Propriet   Propriet Propriet   Propriet Propriet   Propriet Propriet Propriet   Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propriet Propr	Holding Accounts	HOLD		CHSV		TD30W	Grocery Stores/Supermarkets	General Provisions	13/02/2015 10192541 375	Revenue - General Fund		6.14
Light   Publis		HOUS		HCN10		GJ500	Public Warehousing/Storage - Farm	P Purchase Card Balance	06/02/2015 10192541 37/	Revenue - General Fund		47.39
Lobox   Particle   Lobox   L	Leader's Portfolio											
Lobots Profition   Lobots												
Control Profile	Leader's Portfolio	LPOR	Corporate Communications		Communications.	DU640	Misc & Speciality Retail Stores	Purchase Card Balance	11/02/2015 10192541 388	Revenue - General Fund	Store Financial Servic	100.00
						DU640						
Education Character Child   College Facility   Children's Design												
Extractor   Extr												
Object   O												
Ladich Publish   Ladi		CHSV	Education and Early Years		Start Point Sholing							
Sparsing	Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Books/Periodicals/Newspapers		11/02/2015 10192541 414	Revenue - General Fund	Policy Press At Uob	21.94
Februaries   Tabley Ame   CFTT   Febr Tabley Ame   Febr Tabley A							Colleges/Unis/Junior Colleges/Profe	ss Courses and Seminars				
Evaluation   Eva	Housing & Sustainability		Housing Needs		Homelessness Activity		Govt Services - Not Elsewhere Class	sif Purchase Card Balance	16/02/2015 10192541 417	Revenue - General Fund	Gro Hm Passport Office	9.25
Everyment Tarting Area   Cottor   Feet Today Area   Feet Today A		CCTET			Fleet Mamt & Admin Overhead A/c				03/02/2015 10192541 820	Revenue - General Fund	Www.Dvia.Gov.Uk	227.50 227.50
Châter   Section   Châter   Section   Châter   Section   Châter												
Eventure   Triang Area	Children's Services		Education and Early Years	CHF20		EA980					Tesco Store 2156	112.09
Environment Trading Areas   CCTET   Peet Trading Area   ETAGO   Feet Margin & Amin Ownbrask & 1720   God Services - Not Described Classer Pre-Indiana Cord Balance   Control of Margin &												
Environment Trading Ness												
Everywhere Tading Areas												
Environment Trading Areas					Fleet Mamt & Admin Overhead A/c							
Housing & Suttimetably   HOUS   Housing Needs   HCN10   Homeleasmest Activity   G.050   Cod Service - Not Elevative Classif Particule Cell Billation   Section   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particule Cell Billation   Code   Service - Not Elevative Classif Particula   Code   Service - Not Elevative Classif Particul			Fleet Trading Area						03/02/2015 10192541 8	Revenue - General Fund		227.50
Isolating Againstandibly   ISOUS   Housing Needs   ISOURD			Housing Needs		Homelessness Activity		Govt Services - Not Elsewhere Clas-	sif Purchase Card Balance	24/02/2015 10192541 9	Revenue - General Fund	Gro Hm Passport Office	9.25
Environment Trading Areas		HOUS										9.25
Environment Trading Areas												-9.25
Environment Trading Annes												227.50
Environment Trading Areas												
Chiefware Services   Chiefwore Classiff Punded Projects   Chiefwore Classiff Punded Projects   Chiefwore Classiff Punded Classified Places   Chiefwore Classified Plac	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Clas-	sif Purchase Card Balance	03/02/2015 10192541 839	Revenue - General Fund	Www.Dvla.Gov.Uk	
Housing Needs												
Environment Trading Areas   CCTET   Feet Trading Areas   ETAM   Repair Manager Frequencie Repair RIAMAZ   Community Events			Quality Assurance Business Unit				Colleges/Unis/Junior Colleges/Profe	ss Courses and Seminars				
Housing Revenue Account   FIAA   Repairs Marriager - Responsher Repair MAN   Let use Perish   EBS   Community Fermion   Library   Libr											Wyan Dula Gov Uk	9.20
Communities   CoMM   Lisiuse Events   E355   Community Events   E140   Contractions of Transport   CTE   Regulatory Services   EN10   Contractions of Transport   CTE   Regulatory Services   CTE	Housing Revenue Account		Repairs Manager - Responsive Repa		Operational Resources Management							
Environment 1 Training Areas		COMM		ED55		LJ340			02/02/2015 10192541 230	Revenue - General Fund	Facebook Sbeh57ej72	28.84
Housing Assatatimability   Housing Needs   H	Environment & Transport											
Environment Trading Areas												
Environment Trading Areas												
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Might & Admin Overhead Air   CTED   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   227.50   Good Services - Not Elsewhere Classef Purchase Carde Balance   G00/22/015 1019254115   Revenue - General Fund   Www.Dvia.Gov.Uk   2												
Housing Revenue Account   HRA   Supervision & Management + Housing SMHm   Housing Investment Management   Housing New   Housin			Fleet Trading Area	ETA40								
Environment Trading Areas			Supervision & Management - Housing									
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead AV   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192854118   Revenue - General Fund   Www. Dvia. Gov. U. k.   42.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead AV   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192854118   Revenue - General Fund   Www. Dvia. Gov. U. k.   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead AV   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192854118   Revenue - General Fund   Www. Dvia. Gov. U. k.   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead AV   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192854118   Revenue - General Fund   Www. Dvia. Gov. U. k.   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead AV   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192854119   Revenue - General Fund   Www. Dvia. Gov. U. k.   227.50   Housing Revenue Account   HAR   Supervision & Management – Housing SWIst   Horis   Supervision & Management – Housing SWIst   Horis   Supervision & Management – Housing SWIst   Horis   Switch   Swi		CCTET			Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Clas-	sif Purchase Card Balance	03/02/2015 10192541 32			227.50
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[315   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Fleet Trading Area   ETA40   Honelessness XC410   XC410   Lodging - Hoteles/Motels/Resorts/Cent Hire of Accommodation   11/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Fleet Trading Area   ETA40   Honelessness XC410   XC410   Lodging - Hoteles/Motels/Resorts/Cent Hire of Accommodation   11/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Environment Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Environment Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Environment Trading Area   ETA40   Fleet Mgmit & Admin Overhead Alc   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   G03/02/2015 1019/2541[37   Reverue - General Fund   Www. Dvia.Gov. Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balan					Fleet Mgmt & Admin Overhead A/c							227.50
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overheed A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   03/02/2015 10192541/36   Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overheed A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   03/02/2015 10192541/39   Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Housing A Sustainability   HOUS   Homelessness - HRA   Using & Sustainability   HOUS   Homelessness - HRA   Using & Sustainability   HOUS   Homelessness - HRA   Using & Sustainability   Housing Areas   ETA40   Fleet Mgmt & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   24/02/2015 10192541 8   Revenue - Housing Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Environment Trading Areas   ETA40   Fleet Mgmt & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   03/02/2015 10192541 8   Revenue - Housing Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   03/02/2015 10192541 8   Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classet Purchase Card Balance   03/02/2015 10192541 7   Revenue - General Fund   Www. DNa. Gov. Uk   227.50   Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classet Purch												
Environment Trading Areas   CCTET   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Air   T200   Govt Services - Not Elsewhere Classel Purchase Card Balance   G02/2015 10192541]87   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Housing & Sustainability   HOUS   Housing Needs   HCN10   Homelessness XC410   XC410   Lodging - Hoteles/Mottels/Resorts/Cent Hire of Accommodation   11/02/2015 10192541]82   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Mousing Needs   HCN10   Homelessness XC410   XC410   Lodging - Hoteles/Mottels/Resorts/Cent Hire of Accommodation   11/02/2015 10192541]87   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Revironment Trading Areas   CCTET   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Air   T1200   Govt Services - Not Elsewhere Classel Purchase Card Balance   G02/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Revironment Trading Areas   CCTET   Fleet Trading Area   ETA40   Fleet Mgmit & Admin Overhead Air   T1200   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classel Purchase Card Balance   G03/22/2015 10192541]81   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services												227.50
Housing Newer Account HAR   Housing Newer Account Hard Novel Southampton   11/02/2015   10182541  194   Revenue - General Fund   Novel Southampton   25.01	Environment Trading Areas		Fleet Trading Area				Govt Services - Not Elsewhere Clas-	sif Purchase Card Balance	03/02/2015 10192541 37	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account HAA   Supervision & Management - Housing SMHS   Homelessness - HFIA   Homelessness - HFIA   Homelessness Activity   GJ500   Sewing/Fabric/Needlework/Picc Gox Purchase Card Balance   24/02/2015 10192541 107   Revenue - Housing Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 107   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Gov Services - Not Elsewhere Classif Purchase Card Balance   30/02/2015 10192541 71   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Housing & Sustainability   Housing Sustainability   Housing & Sustainability   Housing & Sustainability   Housing & Sustainability   Housing Revenue Account   Hank   Supervision & Management - Housing & Sustainability   Housing & Sustainability   Housing Revenue Account   Hank   Supervision & Management - Housing & Sustainability   Housing Revenue - General Fund   Housing & Sustainability   Housing Revenue - Gen												
Housing A Sustainability   HoUS   Housing Needs   CCTET   Fleet Trading Area   ETA40   Fleet Mymat Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[107 Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[16] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[16] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Environment Trading Areas   ETA40   Fleet Mymat & Admin Overhead A/c   T200   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Cov. Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[17] Revenue - General Fund   Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 101												
Environment Trading Areas   CTET   Fleet Trading Area   ETA40   Fleet Might & Admin Overhead Ac   T1200   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]61   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]61   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]71   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]71   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]71   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]71   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]73   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]73   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Govt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 [10192541]73   Rovenue - General Fund   Www.DVa.Gov.Uk   227.50   Rovenue - General Fund   Supervision & Management - Housing Newbox   Months of the Supervision & Management - Housing Newbox   Months of the Supervision & Management - Housing Swenue - General Fund   Supervision & Management - Housing Newbox   Months of the Supervision & Months of the Supervisi												
Environment Trading Areas   CTET   Feet Trading Area   ETA40   Fleet Migmt & Admin Overhead A/c   T200   Goxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[16]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Revenue - General Fund   Www. Dvla. Gov. Uk   227.50   Coxf Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 10192541[7]   Reven	Environment Trading Areas		Fleet Trading Area									227.50
Environment Trading Areas   CTET   Feet Trading Area   ETA40   Fleet Migmt & Admin Overhead AC   T200   Gord Services - Not Elsewhere Classel Purchase Card Balance   03/02/2015 101925411/72   Revenue - General Fund   Www.Dvla.Gov.Uk   227.50   Children's Services   CHF9   City Catering   CHF9   City Catering Coverhead Account   CHF9   C		CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class	sif Purchase Card Balance	03/02/2015 10192541 61		Www.Dvla.Gov.Uk	227.50
Environment Tading Areas   CTET   Fleet Trading Area   ETA40   Fleet Mgmt & Admin Overhead A/c   T1200   Grozer Stores- Not Elsewhere Classif Purchase Card Balance   3/02/2015 10192541 73   Revenue - General Fund   Novotel Southampton   9.35												227.50
Children's Services												
Housing & Sustainability   HoUS   Housing Needs   HCN10   Homelessness XC410   X2410   Logding - Hotels/Motels/Resorts/Centr Hire of Accommodation   24/02/2015 10192541[75   Revenue - General Fund   Novotel Southampton   112.00									03/02/2013 10192541[/3			
Housing Revenue Account   HAA   Supervision & Management - Housing SMHS   Homelessness - HRA   His10   Bus Lines   Staff Travelling   19/02/2015   10/192541  176   Revenue - Housing Revenue Account National Express   3.20												
Environment Trading Areas   CCTET   Fleet Trading Area   ETA40   Fleet Migmt & Admin Overhead A/c   T200   Goxt Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541[65   Revenue - General Fund   Www. Dvia. Gov. Uk   227.50		HRA		ng SMHS			Bus Lines	Staff Travelling				3.60
Environment Trading Areas	Environment Trading Areas		Fleet Trading Area	ETA40					03/02/2015 10192541 65	Revenue - General Fund	Www.Dvla.Gov.Uk	
Environment & Transport Non-Envelop CCTEN On-Street Parking ENN2 On-Street Parking ENN2 Underlast Stores Purchase Card Balance 02/02/2016 10192541 143 Revenue - General Fund Screwfix Direct 4.66 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct 1.16 (2002) 10192541 145 Revenue - General Fund Screwfix Direct			Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c							
Environment & Transport Non-Envelog CCTEN On-Street Parking ENN2 On-Street Enast Parking ENN2 ON-Street ENABLE Parking ENN2 ON-STREET ENDINGEN END ENDINGE ENDINGER ENDIN												
Environment & Transport CCTE City Services - Waste Management & HSIO Customer Engagement & Reward Sch Th610 Grosory Stores/Supermarkets General Provisions 23/02/2015 10192541 154 Revenue - General Fund Sainsburys Smkt 30.00 Environment & Transport Non-Envelopt CCTEN On-Street Parking ENN2 On-Street Parking ENN2 Lumber/Building Materials Stores Purchase Card Balance 02/02/2015 10192541 156 Revenue - General Fund Screwifx Direct 1.83 Environment Trading Area CTET Relet Trading Area ETA0 Fleet Marghad Admin Overhead Arc TT20 Goxt Services - Not Elsewhere Classif Purchase Card Balance 02/02/2015 10192541 159 Revenue - General Fund Www.Dvla.Cov.Uk 227.50				ENN2			Lumber/Building Materials Stores		02/02/2010 10192541 143	Revenue - General Fund	Screwfix Direct	4.bb
Environment & Transport Non-Envirolg CCTEN On-Street Parking ENV2 On-Street Parking ENV2 Undertals Stores Purchase Card Balance 02/02/22/015 10192541[156 Revenue - General Fund Screwlix Direct 1.83 Content of the Con			City Services - Waste Management	EN50					23/02/2015 10192541 154	Revenue - General Fund		
Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area ETA40 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Admin Overhead A/c Environment & TT200 Fleet Mgmt & Mg	Environment & Transport Non-Envelo	or CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Lumber/Building Materials Stores	Purchase Card Balance	02/02/2015 10192541 156	Revenue - General Fund	Screwfix Direct	1.83
Environment & Transport Non-Envelop CUTEN Un-Street Parking ENN2 On-Street Parking ENN20 Lumber/Building Materials Stores Purchase Card Balance 02/02/2015 10192541[161 Revenue - General Fund Screwlix Direct 4.17	Environment Trading Areas						Govt Services - Not Elsewhere Class	sif Purchase Card Balance	02/02/2015 10192541 159	Revenue - General Fund		227.50
	Environment & Transport Non-Envelo	or CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Lumber/Building Materials Stores	Purchase Card Balance	02/02/2015 10192541 161	Hevenue - General Fund	Screwtix Direct	4.17

Part	Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Property   Company   Com				ETA40	Fleet Mgmt & Admin Overhead A/c		Auto Parking Lots/Garages		09/02/2015 10192541 166	Revenue - General Fund		2.00
Property					City Catering - Petty Cash		Grocery Stores/Supermarkets					5.58
Column   C												
Control   Cont	Children's Continue		Hegulatory Services		Crematorium Stort Boint Sholing				23/02/2015 10192541 184	Revenue - General Fund	Argos Ltd	
March   County   Co												
Column   C												
March State   Fig.   Secretary   1-100   Sec		CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Clas	sif Purchase Card Balance				227.50
Charles   Char					Head of Housing Management							
Column   C												
Debts			Education and Early Years		Start Point Sholing	EA980			27/02/2015 10192541 579	Revenue - General Fund		2.20
Linear   Personal   Company   Comp		CHSV				EA980						
Lands   Profess												
Justic Professor   Color   C			Skills, Regeneration & Partnership								Le Grand Pavois	
Debts   Company   Compan	Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Steamship And Cruise Lines	Staff Travelling	05/02/2015 10192541 588	Revenue - General Fund	Cote Albatre	11.55
Control Person				ENN2								
Processor   Company   Co												
London Febrids												
Ligado Febridos   U.C.F.							Advertising Services	Purchase Card Balance				
Labor   Publish   LPCH	Leader's Portfolio			FD50		DU640		Purchase Card Balance	25/02/2015 10192541/293	Revenue - General Fund	Facebook 37rg872k72	
Jacob Porticis		LPOR		ED50		DU640		Purchase Card Balance	01/03/2015 10192541 284	Revenue - General Fund	Facebook G5rkz6ek72	
Joseph Particular   Particula		LPOR		ED50		DU640	Advertising Services		27/02/2015 10192541 285	Revenue - General Fund	Facebook Azkz872k72	
Processor   Proc							Advertising Services		28/02/2015 10192541 286	Revenue - General Fund	Facebook T9v637wj72	
		LPOR						Purchase Card Balance	24/02/2015 10192541 294	Revenue - General Fund		42.09
		CCIE										
Recovered   August   RES   Debte   Confidence   Part   Confidenc												
Commont   Tranger   Name   Processes   Processes   Processes   Processes   Company   Processes   Processes   Processes   Company   Processes   Proce												
Securities   Tamport No. Enchant CPTERN   Co. Phillips   Enchant   Co	Communities	COMM	Leisure Events	ED55	Community Events	LJ340			19/02/2015 10192541/312	Revenue - General Fund	123-Reg.Co.Uk	63.53
Enterland & Trangert Plans Familiary (1997)   College Plans	Environment & Transport Non-Enve	lor CCTEN	On-Street Parking	ENN2	On-Street Parking		Special Trade Contractors - Not Else	ew Purchase Card Balance	19/02/2015 10192541 314	Revenue - General Fund		156.49
Column Syrolics   Column Syr				ENN2		ENN20	Book Stores	Books and Publications				
Colored Norwest   Clicky   Compare Normetant Log   Clicky   Colored Republic			On-Street Parking				Direct Marketing - Other Direct Mark	ket Purchase Card Balance				
Leach of Purplic   Light   L			Quality Assurance Business Unit		Post 16 Funded Projects		Passenger Railways		09/02/2015 10192541 317	Revenue - General Fund		
Lacker Partials									05/02/2015 10192541 430	Revenue - General Fund	Sodexo Aspretto Ma	
Maching Statementhy   MUSE   Sectionarity (FRATO)   Exclusion and effort   Early Verse   CHIP   Section and effort   Early Verse   CHIP   CH								Purchase Card Balance				
Response   Alleans   RES   Dates & Confeder   Dates   Date		HOUS				EN320						
Chiefwist Services		RES										
Character   Char												
Community   Comm												
Reacure & Lamer   RES   Lord Fastion & Department Service   LTB   Court Fastion & Court Fast												52.10
Resource & Listure   RES   Local Toution & Browning Statistically   Household Services   Listure   Resource & Listure   RES   Debtors & Control of the Con		COMM	Leisure Events			LJ340			04/02/2015 10192541 631	Revenue - General Fund		19.99
Routing Sustainability   HOUS   Housing Needs   HOUND   Housing Sustainability   HOUS   Housing Sustainability   HOUS   Housing Needs   HOUND   Housing Sustainability   HOUS   Housing Needs   HOUNG   Housing Hous	Resources & Leisure		Local Taxation & Benefite Services									
House   Business   House   H	Housing & Sustainability		Housing Needs		Homelessness Activity				04/02/2015 10192541 6641	Revenue - General Fund	Asda Superstore	
Environment & Transport   CCTE   Regulatory Services   EN10   Transport   CTE   CTE   Regulatory Services   EN10   Transport   CTE   CTE   Regulatory Services   EN10   Transport   CTE   CTE   Regulatory Services   EN10   Transport   CTE   Regulatory Services   EN10   Transport   CTE   CTE   Regulatory Services   EN10   Transport   CTE   C		HOUS	Housing Needs	HCN10		GJ500	Bus Lines		04/02/2015 10192541 642	Revenue - General Fund	National Express Limited	16.00
Environment & Transport   Fort Report   Company   Comp												
Peacure   Elevier   PES												
Children Services   Cristy   Dissional Management and Lagal   Crist   Feet Training Areas   ETA40   Feet Margin A Admin Chemistral X-17.00   Colleges United June 2 - Col											Greenham Trading Ltd	
Environment Tartingsy   CETE   Regulatory Sewictes   ETAM   Fore Mingrit & Anima Overhead Are   T1200   Conference   Con												
Environment & Transport   CCTE   Regulatory Services   EN10   Animal Welter and Kennets   EN121   Services   Stations   Environment   Continue   Continu												
Housing   Soutainability   HOUS   Housing Needs   HON10   Housing Needs   HO	Environment & Transport		Regulatory Services		Animal Welfare and Kennels							
Housing Needs   HOUS   Housing Needs   HOUS   Housing Needs   HOUS   DRCR   D												
Resources & Leisure   RES   Debtors & Creditors   DRCR   Debtors OF280   Debtors OF280   Gov Services - Not Elsewhere Classes Purchase Card Balance   12/02/2015 1019254-1180 Revenus - General Fund Land Registry   3.00	Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410		Lodging - Hotels/Motels/Resorts/Ce	ntr Hire of Accommodation	12/02/2015 10192541 736	Revenue - General Fund		58.00
Resources & Leisure												
Environment Trading Areas  ETA0 Filest Migma & Admin Overhead AC TZD0 Filest Trading Areas  ETA0 Filest Migma & Admin Overhead AC TZD0 Filest Migma & Filest Migma & Admin Overhead AC TZD0 Filest Migma & Admin Overhead AC TZD0 Filest Migma & Admin Overhead AC TZD0 Filest Migma & Filest Migma & Admin Overhead AC TZD0 Filest Migma & Filest Migma & Admin Overhead AC TZD0 Filest Migma & Admin Overhead AC TZD0 Filest Migma & Admin Overhead AC TZD0 Filest Migma & Filest Migma & Admin Overhead AC TZD0 Filest Migma & Filest Migma & Admin Overhead AC TZD0 Filest Migma		RES		DRCR								
Environment Trading Aveas												
Environment Trading Areas   CCTET   Fleet Trading Areas   ETA40   Fleet Mgmt & Admin Overhead Acc   T1200   Gox Services - Not Elsewhere Classiff Purchase Card Balance   0302(22015 101932541815.   Revenue - Housing Revenue Account   HRA   Repairs Management Housing Shift   Housing Personal Account   HRA   Repairs Management Housing Shift   Housing Personal Account   HRA   Repairs Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Management Housing Shift   Housing Personal Account   HRA   Supervision & Personal Account   HRA   Supervision & Management   Housing Personal Account   Housing Personal Account   HRA   Supervision & Personal Account   Housing Personal Account												
Housing Revenue Account   HRA   Supervision's Maragement + Housing Revenue Account   HRA   Supervision's Maragement + Housing SMHM   Housing Revenue Account   HRA   Supervision's Maragement + Housing SMHM   Housing Investment Management + Housing Revenue Account   HRA   Supervision's Maragement + Housing SMHM   Housing Investment Management + Housing Revenue Account   HRA   Supervision's Maragement + Housing Revenue Account   HRA   Supervision's M												
Housing Revenue Account   HRA   Repairs Manager - Fesponsis Repair MIAN2   Operational Resources Management + Housing Self-self-self-self-self-self-self-self-s								Staff Travelling				
Housing Revenue Account HAA Supervision & Management - Housing SMHM Supervision & Management - Housing Market Perfolio Lender's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Steamship And Cruise Lines Staff Travelling (20222015 10192541178 Revenue - General Fund Cote Abatre 9.40 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Auto Parking Lots/Garage Staff Travelling (20222015 10192541178 Revenue - General Fund Cote Abatre 9.40 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Auto Parking Lots/Garage Staff Travelling (20222015 10192541178 Revenue - General Fund Cote Abatre 9.40 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Steamship And Cruise Lines Staff Travelling (20222015 10192541178 Revenue - General Fund Cote Abatre 9.40 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Steamship And Cruise Lines Staff Travelling (20222015 10192541179 Revenue - General Fund Cote Abatre 9.42 Leader's Portfolio LPOR Housing Needs HCN10 Honelessness Activity (3,500 Got Services - Not Elsewhere Classif Purchase Card Balance (20222015 10192541179 Revenue - General Fund Cote Abatre 9.25 Housing & Sustainability HOUS Housing Needs HCN10 Honelessness Activity (3,500 Got Services - Not Elsewhere Classif Purchase Card Balance (20222015 10192541174 Revenue - General Fund Growth Prasport Office 9.25 Housing & Sustainability House Housing Needs HCN10 Honelessness Activity (3,500 Got Services - Not Elsewhere Classif Purchase Card Balance (20222015 10192541174 Revenue - General Fund Growth Prasport Office 9.25 Housing Revenue Account HAA Suspervision & Mariagement - Housing SMHM Housing Investment Management (1 Ex40) Material Account LS400 Most Purchase Card Balance (20222015 10192541174 Revenue - General Fund Growth Prasport Office 9.25 Housing Revenue Account Hand Stage Purchase Card Balance (20222015 10192541174 Revenue - General Fund Growth Provisions (202215 10192541174 Revenue - General Fund Growth Pr		HRA			Operational Resources Management	AHR500	Book Stores	Books and Publications				
Environment & Transport Non-Envelop (CCTEN   On-Street Parking   ENN2   On-Street Parking   ENN2   On-Street Parking   ENN2   Enader's Portfolio   LPOR   Skills, Regeneration & Partnership   EDS6   BEEMS   S4110   Stamship And Cruise   S411 Travelling   03/02/2015 101925411789   Revenue - General Fund   Cote Abatrae   9.40   Leader's Portfolio   LPOR   Skills, Regeneration & Partnership   EDS6   BEEMS   S4110   Stamship And Cruise   S411 Travelling   03/02/2015 101925411789   Revenue - General Fund   Southampton City C   4.20   Leader's Portfolio   LPOR   Skills, Regeneration & Partnership   EDS6   BEEMS   S4110   Stamship And Cruise   S411 Travelling   03/02/2015 101925411789   Revenue - General Fund   Southampton City C   4.20   Leader's Portfolio   LPOR   Skills, Regeneration & Partnership   EDS6   BEEMS   S4110   Stamship And Cruise   S411 Travelling   03/02/2015 10192541178   Revenue - General Fund   Acids Superstore   37.92   Leader's Portfolio   LPOR   Skills, Regeneration & Partnership   CHS9   City Catering Overhead Account   07/11   Stamship And Cruise   S411 Travelling   03/02/2015 10192541178   Revenue - General Fund   Acids Superstore   37.92   Housing & Sustainability   HOUS   Housing Needs   HCN10   Homelessness Activity   GUS00   Gory Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541178   Revenue - General Fund   Gro Hm Passport Office   9.25   Resources & Lieisure & Heritage   ED10   Material Account   LS400   Book Stores   Books and Publications   06/02/2015 10192541178   Revenue - General Fund   Amazon Svcs Europe sar   9.30   Housing Needs   HCN10   Material Account   LS400   Book Stores   Books and Publications   06/02/2015 10192541138   Revenue - General Fund   Amazon Svcs Europe sar   9.30   Housing Needs   HCN10   Material Account   LS400   Misre Publishing And Printing   Purchase Card Balance   19/02/2015 10192541138   Revenue - General Fund   Amazon Svcs Europe sar   9.30   Environment Trading Areas   CFTET   Fleet Trading Area   ED10   Material Account   L			Supervision & Management - Housin	ng SMHM			Lodging - Hotels/Motels/Resorts/Ce	ntr Hire of Accommodation	25/02/2015 10192541 771	Revenue - Housing Revenue Accoun	t Novotel Southampton	238.00
Leader's Portfolio   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   Loader's Portfolio   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Skills, Rogeneration & Partmership   ED56   BEEMS   S411D   Autoration   LPOR   Chip Cartering   LPOR		HRA										
Ladar's Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Skills, Regeneration & Partnership   ED56   BEEMS   S411   More of the Portfolio   LPOR   Corporate Communications   ED50   Communications							Plumbing/Heating Equipment & Sup					
Leader's Portfolio   LPOR   Skills, Regieneration & Partnership   ED56   BEEMS   S411D   Steamship And Cruise Lines   Staff Travelling   03/02/2015 10192541/739   Revenue - General Fund   Cote Abatre   3.80		LPOR										
Children's Services		LPOR										
Housing & Sustainability   HoUS   Housing Needs   HCN10   Homelessness Activity   GJ500   Gov Services - Not Elsewhere Classif Purchase Card Balance   03/02/2015 10192541/738   Revenue - General Fund   Gro Hm Passport Office   9.25					City Catering Overhead Account							
Housing & Sustainability   HoUS   Housing Needs   HCN10   Horsense Activity   GJ500   Gov Services - Not Elsewhere Classif Purchase Card Balance   G03022015 10192541 [748   Revenue - General Fund   Amazon Svcs Europe, sar   9.20   Resources & Leisure   RES   Leisure & Heritage   ED10   Material Account   LS400   Misc Publishing And Printing   Purchase Card Balance   G05022015 10192541 [355   Revenue - General Fund   Amazon Svcs Europe, sar   9.30   Housing Revenue Account   HRA   Supervision & Management   Housing Investment Management   Mousing Investment Ma	Housing & Sustainability	HOUS	Housing Needs	HCN10		GJ500	Govt Services - Not Elsewhere Clas	sif Purchase Card Balance	03/02/2015 10192541 739	Revenue - General Fund	Gro Hm Passport Office	9.25
Resources & Leisure   RES   Leisure & Heritage   ED10   Material Account   LS400   Book Stores   Books and Publications   G60222015 10192541[355 Revenue - General Fund   G. Misc Publishing And Printing   Purchase Card Balance   G60222015 10192541[355 Revenue - General Fund   G. Misc Publishing And Printing   Purchase Card Balance   G6022015 10192541[355 Revenue - General Fund   Asda Superstore   2.00												
Rescrices & Leisure   Rescrices & Leisure   Rescrices & Leisure & Heritage   ED10   Material Account   LS400   Misc Publishing And Printing   Purchase Card Balance   05/02/2015 10192541 [355   Revenue - General Fund   Asda Superstore   2.00	Housing & Sustainability		Housing Needs									9.25
Holiding Accounts   Holi		RES	Leisure & Heritage						06/02/2015 10192541 354	Revenue - General Fund	Amazon Svcs Europe,sar	9.30
Housing Revenue Account HRA Supervision & Management + Housing SMHM Handgement XC520 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 1802/2015 10192541[359 Revenue - Housing Revenue Account Novotel Southampton 259.00 Environment Trading Area CTT200 Communications ED50 Commu									10/02/2015 10192541 355	Revenue - General Fund		43.29
Environment Trading Areas				na SMHM	Housing Investment Management							
Leader's Portfolio   LPOR   Corporate Communications   ED50   Communications   D1040   Advertising Services   Purchase Card Balance   16(02/2015 10192541 [365 Revenue - General Fund   Facebook 8x8/gx6eK72   19.16   Leader's Portfolio   LPOR   Corporate Communications   ED50   Communications   D1040   Advertising Services   Purchase Card Balance   14(02/2015 10192541 [367 Revenue - General Fund   Facebook Rxy/277e]72   21.85   Leader's Portfolio   LPOR   Corporate Communications   ED50   Communications		CCTET	Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Clas					
Leader's PortIolio LPOR Corporate Communications ED50 Communications. DU640 Advertising Services Purchase Card Balance 14/02/2015 10192541 [366 Revenue - General Fund Facebook Kwy27re]72 21.56 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 03/02/2015 10192541 [367 Revenue - General Fund Facebook Kwy27re]72 21.48 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 03/02/2015 10192541 [367 Revenue - General Fund Perlham House 99.95 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Eding Places/Restaurants Subsistence 03/02/2015 10192541 [367 Revenue - General Fund Lev (comte 19.2 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 03/02/2015 10192541 [367 Revenue - General Fund Lev (comte 19.2 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Unknown MCC Purchase Card Balance 05/02/2015 10192541 [807 Revenue - General Fund Land Registry 0.00 Leader's PortIolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S4110 Unknown MCC Purchase Card Balance 05/02/2015 10192541 [807 Revenue - General Fund Foreign Exchange Fee 0.53 Members of Communities of Com		LPOR		ED50		DU640	Advertising Services		16/02/2015 10192541 365	Revenue - General Fund	Facebook 8x8qx6ek72	19.16
Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 03/02/2015 10192541[596 Revenue - General Fund Pelham House 99.95 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Caling Places/Restaurants Subsistence 03/02/2015 10192541[597 Revenue - General Fund Lev (Communication 19.2 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Caling Places/Restaurants Subsistence 03/02/2015 10192541[691 Revenue - General Fund Land Registry 0.3 00 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Unknown MCC Purchase Card Balance 05/02/2015 10192541[694 Revenue - General Fund Foreign Exchange Fee 0.53 Australability HOUS Housing Needs HON10 Homelessness XC410 XC410 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 04/02/2015 10192541[694 Revenue - General Fund Foreign Exchange Fee 0.53 Australability New MCC Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Operational Resources Management / HR500 Courier Services - Air/Ground Freight Courier Service - 02/02/2015 10192541[221 Revenue - Housing Revenue Account Customs Clearance 20.78 Environment Trading Areas ETA40 Fee Trading Area Service - General Fund Staples UK 7.3.44 Computer Software Stores External systems/Software 09/02/2015 10192541[258 Revenue - General Fund Bufer 67.11	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	14/02/2015 10192541 366	Revenue - General Fund	Facebook Kwy277ej72	21.65
Leader's Portfolio         LPOR         Skills, Regeneration & Partnership         ED56         BEEMS         S411D         Leafing Places/Restaurants         Subsistence         0,302/2015 10192541[897 Revenue - General Fund         Le Viconte         19.21           Resources & Leisure         RES         Debtors & Creditors         DRA         Debtors OF280         OF280         Got/Sarvices - Not Elsewhere Classif Purchase Card Balance         13,02/2015 10192541[801 Revenue - General Fund         Le Viconte         19.21           Leader's Portfolio         LPOR         Skills, Regeneration & Partnership         ED56         BEEMS         S411D         Unknown MCC         Purchase Card Balance         05/02/2015 10192541[804 Revenue - General Fund         Foreign Exchange Fee         0.53           Housing Needs         HOUS         Housing Needs         HCN10         HOndelsons Resources Management / HRS00         Council Fee Vices - Air Ground Freight Counter's Feerice         0.50/22015 10192541[804 Revenue - General Fund         Novotel Southampton         378.00           Housing Needs         HFAA         Repair Manager - Responsive Repair RMAN2         Operational Resources Management / HRS00         Counter Service - Air Ground Freight Counter's Fervice         00/02/2015 10192541[218 Revenue - General Fund         Novotel Southampton         378.00           Environment Trading Area         CTET         Fleet Trading Area         ET							Advertising Services					
Resources & Leisure RES Debtors & Creditors Debtors & Creditors Debtors & Creditors Debtors QF280 De												
Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEBMS S411D Unknown MCC Purchase Card Balance 05/02/2015 10192541 [604 Revenue - General Fund Foreign Exchange Fee 0.53 Mousing & Sustainability HOUS Housing Needs HCN10 Homelessness XC410 XC410 Lodging - Holeslandets/Resorts/Cent Hird ed Accommodation 04/02/2015 10192541 [614 Revenue - General Fund Novated Southamphon 378.00 Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Operational Resources Management / HR500 Courier Service - Air/Ground Freight Courier Service 02/02/2015 10192541 [221 Revenue - Housing Revenue Account Customs Clearance 20.78 Environment Trading Areas ETA40 Environment Trading Areas COUNT Leisure Events ED55 Communities L1340 Computer Software Stores External systems/Software 09/02/2015 10192541 [225 Revenue - General Fund Staples UK 73.44 Computer Software Stores External systems/Software 09/02/2015 10192541 [246 Revenue - General Fund Buffer 67.11			Skills, Hegeneration & Partnership									
Housing & Sustainability HOUS Housing Needs HCN10 Homelessness XC410 XC410 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 04/02/2015 10192541[614 Revenue - General Fund Novotel Southampton 378.00 Rousing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Operational Resources Management /HR50 Courier Services - Aufrocound Freight Courier Service - 00/02/2015 10192541[221 Revenue - Housing Revenue Account Customs Clearance 27.78 Environment Trading Areas CTET Fleet Trading Area ETA40 Fleet Mgmt & Admin Overhead A/c T720 Stationery/Office/School Supply Storet Purchase Card Balance 23/02/2015 10192541[235 Revenue - General Fund Staples UK 73.94 Computer Software Stores Extend systems/Software 09/02/2015 10192541[245 Revenue - General Fund Buffer 67.11	Leader's Portfolio										Foreign Exchange Fee	
Housing Revenue Account HRA Repairs Manager - Responsive Repair PMAN2 Operational Resources Management /HR500 Courier Services - Air/Ground Freight Courier Services - Air/Ground Freigh	Housing & Sustainability								04/02/2015 10192541 604	Revenue - General Fund	Novotel Southamnton	378.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Mgmt & Admin Overhead A/c TT200 Stationery/Office/School Supply Sloret Purchase Card Balance 23/02/2015 10192541 [235 Revenue - General Fund Staples Uk 73.94 Communities COMM Leisure Events ED55 Community Events LJ340 Computer Software Stores External systems/Software 09/02/2015 10192541 [246 Revenue - General Fund Buffer 67.11	Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Operational Resources Management	AHR500	Courier Services - Air/Ground Freigl	nt Courier Service	02/02/2015 10192541 221	Revenue - Housing Revenue Accoun	Customs Clearance	20.78
	Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Sto	re: Purchase Card Balance	23/02/2015 10192541 235	Revenue - General Fund		
Communities CUMM Leisure Events ED55 Community Events LJ340 Unknown MCC Purchase Card Balance 10/02/2015 10192541[247 Revenue - General Fund Foreign Exchange Fee 1.85							Computer Software Stores	External systems/Software	09/02/2015 10192541 246	Revenue - General Fund		
	Communities	COMM	Leisure Events	ED55	Community Events	LJ340	UNKNOWN MCC	Purchase Card Balance	10/02/2015 10192541 247	Hevenue - General Fund	Foreign Exchange Fee	1.85

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Planning		Planning & Transportation - Head of		Lodging - Hotels/Motels/Resorts/Cer	tr Hire of Accommodation	06/02/2015 10192541 254	Revenue - General Fund	Jurys Birmingham	76.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of	S EN390	Lodging - Hotels/Motels/Resorts/Cer		06/02/2015 10192541 255		Jurys Birmingham	76.00
Environment & Transport	CCTE	Planning		Planning & Transportation - Head of		Lodging - Hotels/Motels/Resorts/Cer		06/02/2015 10192541 256		Jurys Birmingham	76.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	DT410	Grocery Stores/Supermarkets Book Stores	General Provisions	02/02/2015 10192541 257	Revenue - General Fund	Sainsburys Smkt	150.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Education Psychologists. Education Psychologists.	DT410 DT410	Industrial Supplies - Not Elsewhere (	Books and Publications	27/02/2015 10192541 520 27/02/2015 10192541 521		Amazon Svcs Europe,sar Www.Educational-Magnet	2.99 19.12
Children's Services Children's Services	CHSV	City Catering		City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2015 10192541 521		Asda Superstore	0.97
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		05/02/2015 10192541/564		Www.Dvla.Gov.Uk	227.50
Children's Services	CHSV	City Catering		City Catering Overhead Account	00121	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2015 10192541/571		Asda Superstore	10.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	12/03/2015 10193446 709		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	12/03/2015 10193446 710	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 711	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 712		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 713		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	of Purchase Card Balance	12/03/2015 10193446 714 12/03/2015 10193446 715	Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Children's Services	CHSV	Quality Assurance Business Unit		Post 16 Funded Projects	1 S944	Artist Supply/Craft Stores	Purchase Card Balance	11/03/2015 10193446 737	Revenue - General Fund	Hobby Craft Ltd	-7.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	12/03/2015 10193446 747	Revenue - General Fund	Facebook 2n9527ek72	2.58
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 716		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 717		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 718	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 719	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 720		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 721		Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Class	if Purchase Card Balance	12/03/2015 10193446 722	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	of Purchase Card Balance	12/03/2015 10193446 723 12/03/2015 10193446 724	Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 132.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 725	Payonus General Fund	Www.Dvia.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Motor Vehicle Supply/New Parts	Purchase Card Balance	12/03/2015 10193446/726		Hope Technical Develop	18.42
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446/727		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	12/03/2015 10193446 728	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	12/03/2015 10193446 729	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	12/03/2015 10193446 730	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 731		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		12/03/2015 10193446 732	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cer		11/03/2015 10193446 756	Revenue - General Fund	Novotel Southampton	252.00
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Shoe Stores	Purchase Card Balance		Revenue - Housing Revenue Accoun		19.99
Children's Services Housing Revenue Account	CHSV HRA	City Catering Repairs Manager - Responsive Repa		City Catering Overhead Account Operational Resources Management	00121	Department Stores Management/Consulting/P.R.Service	Purchase Card Balance	11/03/2015 10193446 767	Revenue - General Fund Revenue - Housing Revenue Accoun	John Lewis	16.00 145.50
Resources & Leisure	RES	Debtors & Creditors		Debtors OF280	OF280	Govt Services - Not Flsewhere Class		04/03/2015 10193446 804		Land Registry	3.00
Housing Revenue Account	HBA	Repairs Manager - Responsive Repa		Operational Resources Management		Govt Services - Not Elsewhere Class			Revenue - Housing Revenue Account		900.00
Housing Revenue Account	HBA	Repairs Manager - Responsive Repa		Operational Resources Management		Govt Services - Not Elsewhere Class			Revenue - Housing Revenue Account		505.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	air RMAN2	Operational Resources Management	/HR500	Govt Services - Not Elsewhere Class	sif Purchase Card Balance		Revenue - Housing Revenue Accoun		900.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	General Provisions	28/03/2015 10193446 310	Revenue - General Fund	Tesco Store 3190	15.98
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Computer Programming/Data Proces	ss Purchase Card Balance	30/03/2015 10193446 314		Paypal *piktochart	201.59
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	27/03/2015 10193446 317	Revenue - Housing Revenue Accoun	t National Express Limited	17.80
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	27/03/2015 10193446 318		Amazon Svcs Europe,sar	2.81
Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications		Communications.	DU640 DU640	Advertising Services	Purchase Card Balance	29/03/2015 10193446 325 28/03/2015 10193446 326		Facebook 48q387jk72 Facebook Brnm67wi72	88.65 91.92
Leader's Portfolio Environment & Transport Non-Enve		On-Street Parking		Communications. On-Street Parking	FNN20	Advertising Services Auto Parts/Accessory Stores	Purchase Card Balance Benair & Motoce - Equipment	28/03/2015 10193446 326 27/03/2015 10193446 333		Www.Carbitsuk.Co.Uk	91.92 160.94
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Grocery Stores/Supermarkets	General Provisions		Revenue - Housing Revenue Accoun		39.41
Housing Revenue Account	HBA	Supervision & Management - Housin		Head of Housing Management	XC100	Lodging - Hotels/Motels/Resorts/Cer			Revenue - Housing Revenue Accoun		126.00
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Housing Investment Management	XC520	Direct Marketing - Other Direct Mark	el Purchase Card Balance	26/03/2015 10193446 362	Revenue - Housing Revenue Accoun	t Amazon UK Retail	21.86
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Housing Investment Management	XC520	Book Stores	Books and Publications		Revenue - Housing Revenue Accoun	t Amazon Svcs Europe,sar	15.99
Environment & Transport	CCTE	Regulatory Services		Animal Welfare and Kennels	EN121	Misc Apparel/Accessory Shops	Purchase Card Balance	25/03/2015 10193446 364	Revenue - General Fund	Paypal *cruisebagsl	75.88
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	26/03/2015 10193446 367		Land Registry	3.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	26/03/2015 10193446 373	Revenue - General Fund	Amazon Svcs Europe,sar	8.43
Environment Trading Areas Leader's Portfolio	CCTET LPOR	Fleet Trading Area Corporate Communications		Fleet Mgmt & Admin Overhead A/c	TT200 DU640	Auto Parking Lots/Garages	Staff Travelling Purchase Card Balance	26/03/2015 10193446 374 25/03/2015 10193446 376		Parkingeye Ltd Facebook Bgjj57ak72	60.70 17.22
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications		Communications. Communications.	DU640 DU640	Advertising Services Advertising Services	Purchase Card Balance Purchase Card Balance	26/03/2015 10193446 376		Facebook 6glj5/ak/2 Facebook 6alva7ii72	17.22 64.33
Environment Trading Areas	CCTFT	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		25/03/2015 10193446 381		Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events		Community Events	1.1340	Employment/Temp Help Agency	Purchase Card Balance	25/03/2015 10193446 382		Reed Online Limited (F	478.80
Housing & Sustainability	HOUS	Housing Needs		Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cer	ntr Hire of Accommodation	25/03/2015 10193446 386	Revenue - General Fund	Novotel Southampton	238.00
Housing & Sustainability	HOUS	Housing Needs		Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Cer	tr Hire of Accommodation	25/03/2015 10193446 387		Novotel Southampton	112.00
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	sif Purchase Card Balance	25/03/2015 10193446 388		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		25/03/2015 10193446 390	Revenue - General Fund	Www.Dvla.Gov.Uk	202.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class		24/03/2015 10193446 428		Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Head of Housing Management	XC100	Music Stores - Instruments/Piano/Sh			Revenue - Housing Revenue Accoun		199.99
Housing Revenue Account Children's Services	HRA CHSV	Supervision & Management – Housii City Catering		Homelessness - HRA City Catering Overhead Account	HJ610 00121	Discount Stores Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	24/03/2015 10193446 421 16/03/2015 10193446 633	Revenue - Housing Revenue Account	Asda Superstore	6.00 14.11
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/03/2015 10193446 533		National Express Limited	8.50
Housing & Sustainability	HOUS	Housing Needs		Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/03/2015 10193446 594		National Express Limited	8.50
Housing & Sustainability	HOUS	Housing Needs		Homelessness Activity	GJ500	Bus Lines	Staff Travelling	17/03/2015 10193446 595	Revenue - General Fund	National Express Limited	26.80
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cer	tr Hire of Accommodation		Revenue - Housing Revenue Accoun	t Novotel Southampton	299.00
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash	TD30W	Grocery Stores/Supermarkets	General Provisions	10/03/2015 10193446 795	Revenue - General Fund	Asda Superstore	4.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Discount Stores	Purchase Card Balance	02/03/2015 10193446 213	Revenue - General Fund	Poundworld Retail	5.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Discount Stores	Purchase Card Balance	02/03/2015 10193446 214	Hevenue - General Fund	Poundland Ltd 1134	15.20
Housing Revenue Account	HRA HOUS	Supervision & Management - Housir Sustainability		Housing Investment Management Sustainability (EN320)	XC520 EN320	Lodging - Hotels/Motels/Resorts/Cer			Revenue - Housing Revenue Accoun	t Novotel Southampton Lascar Electronics	204.00 17.16
Housing & Sustainability Children's Services	CHSV	Sustainability Education and Early Years	CHF20	Sustainability (EN320) Start Point Sholing	EN320 EA980	Industrial Supplies - Not Elsewhere C Grocery Stores/Supermarkets	Ji: Purchase Card Balance General Provisions	09/03/2015 10193446 798 23/03/2015 10193446 438		Lascar Electronics Tesco Store 2156	17.16 160.97
Resources & Leisure	RES	Finance Service		Div O/Head A/C - Corp Fin	DF200	Airlines And Air Carriers - Not Elsew		25/03/2015 10193446 436		Www.Flvbe.Cock3ifv	370.84
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Misc & Speciality Retail Stores	Purchase Card Balance		Revenue - Housing Revenue Accoun		50.00
Environment & Transport	CCTE	Planning		Planning & Transportation - Head of		Elementary/Secondary Schools	Purchase Card Balance	23/03/2015 10193446 442		Wscc Bognor Regis	145.00
Resources & Leisure	RES	Leisure & Heritage		Material Account	LS400	Book Stores	Books and Publications	23/03/2015 10193446 446		Amazon Svcs Europe,sar	15.28
Children's Services	CHSV	Education and Early Years		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	09/03/2015 10193446 828	Revenue - General Fund	Tesco Store 2156	112.87
Children's Services	CHSV	Quality Assurance Business Unit		Post 16 Funded Projects	LS944	Artist Supply/Craft Stores	Purchase Card Balance	10/03/2015 10193446 806		Hobby Craft Ltd	30.99
Environment & Transport	CCTE	Regulatory Services		Crematorium	EN101	Book Stores	Books and Publications	22/03/2015 10193446 487	Revenue - General Fund	Amazon Svcs Europe,sar	9.99
Resources & Leisure Leader's Portfolio	RES LPOR	Debtors & Creditors Skills, Regeneration & Partnership	DRCR ED56	Debtors QF280 BEEMS	QF280 S411D	Professional Services - Not Elsewher Local And Suburban Commuter Pass		20/03/2015 10193446 489 05/03/2015 10193446 66	Hevenue - General Fund	Www.Gov.Uk Brittany Ferries	10.00 109.00
Leader's Portfolio Children's Services	CHSV	Skills, Hegeneration & Partnership Education and Early Years	CHF20	Start Point Sholing	S411D EA980	Grocery Stores/Supermarkets	General Provisions	05/03/2015 10193446 66 02/03/2015 10193446 180		Brittany Ferries Tesco Store 2156	109.00 123.39
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Hearing Aid - Sales/Service/Supply	Purchase Card Balance	03/03/2015 10193446 184	Revenue - General Fund Revenue - Housing Revenue Accoun		74.99
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	05/03/2015 10193446 73	Revenue - General Fund	National Express Limited	35.00
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Service_Label	Service_Code		Service_Divis ion_Code		Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date	Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Business Services - Not Elsewhere Cl				Revenue - Housing Revenue Accoun		40.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Skills, Regeneration & Partnership	ED50 ED56	Communications. BEEMS	DU640 S411D		Purchase Card Balance Staff Travelling			Revenue - General Fund Revenue - General Fund	Facebook Cjd887jj72 Aps-Portsmouth	29.44 30.00
Leader's Portfolio	LPOR	Corporate Communications	ED56 ED50	Communications.	DU640		Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Aps-Portsmouth Foreign Exchange Fee	4.68
Leader's Portfolio	LPOR	Corporate Communications  Corporate Communications	ED50 ED50	Communications.	DU640 DU640	Schools & Educational Services - Not				Revenue - General Fund	Lvnda.Com. Inc.	170.24
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors  Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Resources & Leisure		Leisure & Heritage		Material Account		Direct Marketing - Other Direct Market				Revenue - General Fund	Amazon UK Retail	52.92
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr				Revenue - General Fund	Novotel Southampton	232.00
Housing & Sustainability	HOUS	Housing Needs		Homelessness XC410	XC410	Lodging - Hotels/Motels/Resorts/Centr				Revenue - General Fund	Novotel Southampton	232.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/03/2015	10193446 541	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif	Purchase Card Balance	19/03/2015	10193446 542	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280		Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif		04/03/2015	10193446 111	Revenue - General Fund	Land Registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere				Revenue - General Fund	Www.Gov.Uk	10.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410		General Provisions			Revenue - General Fund	Asda Superstore	10.58
Resources & Leisure Environment & Transport	RES CCTE	Finance Service City Services - Waste Management	DFLAB EN50	Div O/Head A/C - Corp Fin Customer Engagement & Reward Sc	DF200	Business Services - Not Elsewhere Cl Direct Marketing - Other Direct Market				Revenue - General Fund Revenue - General Fund	Eb Simplify Your Intr Amazon UK Retail	600.00 90.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410		Purchase Card Balance Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Www.Sensoryeducation.C	20.44
Housing & Sustainability		Housing Needs	HCN10	Homelessness XC410		Lodging - Hotels/Motels/Resorts/Centr				Revenue - General Fund Revenue - General Fund	Novotel Southampton	245.00
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410 XC410	Lodging - Hotels/Motels/Resorts/Centil Lodging - Hotels/Motels/Resorts/Centil				Revenue - General Fund	Novotel Southampton	245.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications			Revenue - General Fund	Amazon Svcs Europe,sar	78.89
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support			Purchase Card Balance			Revenue - General Fund	Screwfix	59.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advis			Purchase Card Balance			Revenue - General Fund	Wafe	45.00
Children's Services	CHSV	Education and Early Years	CHE20	Education Psychologists.	DT410		Purchase Card Balance			Revenue - General Fund	Www.Nwav.Co.Uk	21.60
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Centr				Revenue - Housing Revenue Accoun		245.00
Resources & Leisure	RES	Finance Service		Div O/Head A/C - Corp Fin	DF200		General Provisions			Revenue - General Fund	Asda Superstore	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640		Purchase Card Balance			Revenue - General Fund	Facebook 8ull27ak72	17.33
Resources & Leisure	RES	Leisure & Heritage		Material Account	LS400	Misc House Furnishing Specialty Store				Revenue - General Fund	Ikea Online	430.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support			Purchase Card Balance	17/03/2015	10193446 607	Revenue - General Fund	Andark Prmts Ltd	90.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Direct Marketing - Other Direct Market	Purchase Card Balance			Revenue - General Fund	Www.Lqm.Co.Uk	249.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of \$		Lodging - Hotels/Motels/Resorts/Centr	Hire of Accommodation			Revenue - General Fund	Etap Birmingham Trading	37.00
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking	ENN20		Books and Publications			Revenue - General Fund	Amazon Svcs Europe,sar	34.98
Resources & Leisure	RES	Finance Service		Div O/Head A/C - Corp Fin	DF200		General Provisions			Revenue - General Fund	Asda Superstore	13.31
Children's Services	CHSV	Education and Early Years		Start Point Sholing	EA980		General Provisions			Revenue - General Fund	Tesco Store 2156	156.47
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400		Purchase Card Balance			Revenue - General Fund	Hmcourts-Service.G	525.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stores				Revenue - General Fund	Staples Uk	12.79
Children's Services Children's Services	CHSV	Education and Early Years Divisional Management and Legal	CHF20 CHF10	Education Psychologists. Executive Director - People	DT410 EM150		Books and Publications Purchase Card Balance			Revenue - General Fund Revenue - General Fund	Amazon Svcs Europe,sar	15.33 99.20
	CHSV		EN10								Wp-Apmg-Bb	129.28
Environment & Transport Resources & Leisure	RES	Regulatory Services Leisure & Heritage		Head of Service & Technical Support Material Account	LS400		Purchase Card Balance Books and Publications			Revenue - General Fund Revenue - General Fund	Transpack Limited Paypal *insightsimp	129.28 27.60
Environment & Transport	CCTE			Customer Engagement & Reward Sc		Direct Marketing - Other Direct Market				Revenue - General Fund Revenue - General Fund	Amazon UK Retail	300.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Special Trade Contractors - Not Elsew				Revenue - General Fund	We Are Locksmiths Ltd	8.10
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance			Revenue - General Fund	Facebook Q6v9f76k72	102.21
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Intellectual Prop. Ofc	575.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance			Revenue - General Fund	Facebook Z8zae7ej72	95.06
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHS	Homelessness - HRA			Staff Travelling			Revenue - Housing Revenue Accoun		16.70
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif	Purchase Card Balance	24/02/2015	10193446 241	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance			Revenue - General Fund	Facebook 3n5l57ek72	74.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance			Revenue - General Fund	Paypal *mumsnet Ltd	300.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Gro Hm Passport Office	-9.25
Resources & Leisure	RES	Leisure & Heritage		Material Account	LS400		Purchase Card Balance			Revenue - General Fund	Gn&m Ltd	43.29
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410		Lodging - Hotels/Motels/Resorts/Centre				Revenue - General Fund	Novotel Southampton	378.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classif				Revenue - General Fund	General Register Offic	15.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity			Staff Travelling			Revenue - General Fund	National Express Limited	16.70
Children's Services	CHSV RES	Quality Assurance Business Unit Debtors & Creditors	CHF21 DBCB	Post 16 Funded Projects Debtors QF280			Staff Travelling			Revenue - General Fund Revenue - General Fund	Selfserve Ticket	6.80 25.00
Resources & Leisure Leader's Portfolio	LPOR	Democratic Representation & Manag		Democratic Services	QL220	Airlines And Air Carriers - Not Elsewh	Purchase Card Balance			Revenue - General Fund	Www.Moonpig.Com Ltd Www.Flybe.Cobrl7nm	304.84
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980		General Provisions			Revenue - General Fund	Tesco Store 2156	140.23
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500		Purchase Card Balance			Revenue - General Fund	Argos Ltd	122.46
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Stationery/Office/School Supply Store				Revenue - General Pund Revenue - Housing Revenue Accoun		100.97
Environment & Transport	CCTE			Customer Engagement & Reward Sc			Purchase Card Balance			Revenue - General Fund	Homebase Ltd 095	90.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classif				Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif				Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Holding Accounts	HOLD	Childrens Services	CHSV	City Catering - Petty Cash			General Provisions			Revenue - General Fund	Asda Superstore	7.80
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Govt Services - Not Elsewhere Classif		12/03/2015	10193446 707	Revenue - General Fund	Intellectual Prop. Ofc	575.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere Cl				Revenue - General Fund	Css Locksmiths Ltd	135.14
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity			Purchase Card Balance	30/03/2015	10193446 288	Revenue - General Fund	Argos Ltd	383.57