Southampton City Council Procurement Card Transactions In relation to 11/09/2015 to 30/12/2015

Service_Label	Service_Cod e		Service_Divi sion_Code	Organisational_Unit_Label	Organisation al_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
	CCTE		EN50	Customer Engagement & Reward Sc		Grocery Stores/Supermarkets	General Provisions	11/09/2015 70032121 1		Sainsburys Smkt	60.00
Environment & Transport Non-Enveld	CCTEN	On-Street Parking	ENN2	On-Street Parking		Shoe Stores	Uniforms	11/09/2015 70032139 2		Wj French And Son Holiday Inn	75.00 204.48
	COMM	Fleet Trading Area Leisure & Heritage	ETA40 ED10	Fleet Mgmt & Admin Overhead A/c Material Account	TT200 LS400	Holiday Inn Express/Holiday Inn Misc Publishing And Printing	Hire of Accommodation Newspapers & Periodicals 0514	11/09/2015 70032142 1 10/09/2015 70032146 1		Gn&m Ltd	204.48 43.29
				Council Tax		Fines	Legal Expenses - Other	11/09/2015 700321511		Hmcourts-Service.G	2883.00
Finance	RES		LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	11/09/2015 70032151 2		Hmcourts-Service.G	75.00
	COMM	Leisure & Heritage	ED10	Material Account		Misc & Speciality Retail Stores	Adults Fiction 0531	11/09/2015 70032152 1		Amazon UK Marketplace	10.78
	CHSV LPOR	Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	General Provisions	14/09/2015 70032170 1		Tesco Store 2156	138.94
	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits		Electronics Stores Grocery Stores/Supermarkets	Purchase Card Balance General Provisions	15/09/2015 70032198 1 15/09/2015 70032219 1		Pc World Online Asda Superstore	44.99 14.24
	HOUS	Housing Needs	HCN10	Homelessness Activity		Business Services - Not Elsewhere C		15/09/2015 700322219/1		Unicard Ltd-Bus Pass	71.00
	LPOR	Democratic Representation & Manag		Members		Travel Agencies/Tour Operators	Courses and Seminars	16/09/2015 70032261 1		Expedia 19701760237	69.51
		Legal Services & Customer Relations		Legal Services		Hilton Hotels	Hire of Accommodation	16/09/2015 700322641		Hilton	170.00
	RES	Local Taxation & Benefits Services		Council Tax		Fines	Legal Expenses - Other	16/09/2015 70032265 1		Hmcourts-Service.G	2450.00
	LPOR	Skills, Regeneration & Partnership		Regeneration & City Limits		Schools & Educational Services - No		17/09/2015 70032276 1		St Marys Trn Ctre	25.00
	CHSV CCTE	Education - Early Years and Asset M City Services - Waste Management		Start Point Northam Customer Engagement & Reward Sc		Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Fees and Charges - General General Provisions	17/09/2015 70032289 1 18/09/2015 70032350 1		Www.Foundation Stage Waitrose 720	90.00 30.00
	RES	Debtors & Creditors	DRCR	Debtors QF280		Professional Services - Not Elsewher		18/09/2015 70032357 1		Www.Gov.Uk	10.00
	RES	Debtors & Creditors	DRCR	Debtors QF280		Professional Services - Not Elsewher		18/09/2015 7003238211		Www.Gov.Uk	10.00
	LPOR	Legal Services & Customer Relations		Legal Services		Airlines And Air Carriers - Not Elsewh		21/09/2015 70032398 1		Www.Flybe.Coalz8qq	86.13
		Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	21/09/2015 70032408 1		Tesco Store 2156	146.63
Finance	RES	Local Taxation & Benefits Services		Council Tax		Fines	Legal Expenses - Other	21/09/2015 70032426 1		Hmcourts-Service.G	1050.00
	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40			Auto Parking Lots/Garages Stationery/Office/School Supply Store	Road Fund Licences	22/09/2015 70032439 1 22/09/2015 70032443 1		Pay N Display Www.Staples.Co.Uk	0.60 259.68
		Fleet Trading Area	ETA40			Auto Parking Lots/Garages	Road Fund Licences	22/09/2015 7003245511		Pay N Display	259.68
		Fleet Trading Area	ETA40			Postal Services - Gov Only	Road Fund Licences	22/09/2015 700324631		Post Office Counter	232.50
	CCTET	Fleet Trading Area	ETA40			Stationery/Office/School Supply Stor		22/09/2015 70032471 1		Www.Staples.Co.Uk	75.00
	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	British Airways	Staff Travelling	23/09/2015 70032533 1	Revenue - General Fund	British A 1258531076263	331.22
	LPOR	Legal Services & Customer Relations		Legal Services		Passenger Railways	Staff Travelling	24/09/2015 70032534 1		Raileasy Web Site	99.81
	COMM	Leisure Events	ED55	Events Management		Household Appliance Stores	Equipment Purchase	24/09/2015 70032543 1		Blue Aran Ltd	15.00
	COMM HOUS	Leisure & Heritage Housing Needs	ED10 HCN10	Material Account Homelessness Activity		Misc Publishing And Printing Business Services - Not Elsewhere C	Newspapers & Periodicals 0514	24/09/2015 70032584 1 27/09/2015 70032609 1		Gn&m Ltd Unicard Ltd-Bus Pass	36.79 71.00
Environment & Transport Non-Enveld		On-Street Parking	ENN2	On-Street Parking		Misc & Speciality Retail Stores	General Office - Other	28/09/2015 70032609/1 28/09/2015 70032622/1		Amazon UK Marketplace	4.97
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections		Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	28/09/2015 700326222		Amazon UK Marketplace	1.00
	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi		Passenger Railways	Staff Travelling	28/09/2015 70032637 1		Ticketofficesale	154.70
	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	28/09/2015 70032639 1	Revenue - General Fund	Tesco Store 2156	70.50
	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Grocery Stores/Supermarkets	General Provisions	30/09/2015 70032675 1	Revenue - Housing Revenue Account		42.00
	CCTE	Regulatory Services	EN10	Pest Control, Clinical Waste & Filthy		Passenger Railways	Staff Travelling	30/09/2015 70032692 1		Ticketofficesale	69.70
	LPOR LPOR	Corporate Communications		Corporate Campaigns		Advertising Services	Advertising/Publicity - Non Staff	30/09/2015 70032700 1		Facebook Lcwq686k72	130.00
	LPOR	Corporate Communications Corporate Communications	ED50 ED50	Corporate Campaigns Corporate Campaigns		Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	30/09/2015 70032700 2 30/09/2015 70032700 3		Facebook Lcwq686k72 Facebook Lcwq686k72	12.89 120.00
	LPOR	Corporate Communications	ED50	Corporate Campaigns		Advertising Services	Advertising/Publicity - Non Staff	30/09/2015 70032700 3		Facebook Lcwq686k72	50.00
	LPOR	Corporate Communications	ED50	Corporate Campaigns		Advertising Services	Advertising/Publicity - Non Staff	30/09/2015 70032700 5		Facebook Lcwq686k72	129.79
	COMM	Leisure Events	ED55	Events Management	LJ110	Telecom Services - Phone/Fax	Mobile Phones	01/10/2015 70032728 1		Orange (A/pm/01)	2.94
		Leisure & Heritage	ED10	Material Account		Books/Periodicals/Newspapers	Newspapers & Periodicals 0514	30/09/2015 70032740 1		Times Newspapers Ltd	10.83
	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi		Stationery/Office/School Supply Stor		03/10/2015 70032748 1		Ryman	32.91
	HRA HRA	Supervision & Management - Housin Supervision & Management - Housin				Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions General Provisions	02/10/2015 70032765 1 02/10/2015 70032774 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		50.00 50.00
	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi		Discount Stores	Purchase Card Balance	03/10/2015 700327771		Poundland Ltd 1286	11.67
	COMM	Leisure & Heritage	ED10	Material Account		Direct Marketing - Continuity/Subscri		05/10/2015 70032799 1		Www.Independent.Co.Uk	130.00
	CHSV	Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	05/10/2015 70032808 1		Tesco Store 2156	80.05
	COMM	Leisure Events	ED55	Events Management		Telecom Services - Phone/Fax	Mobile Phones	06/10/2015 70032839 1		Orange (A/pm/01)	8.70
	HOUS	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Class		06/10/2015 70032842 1		Gro Hm Passport Office	27.75
	HOUS RES	Housing Needs	HCN10 DRCR	Homelessness Activity Debtors QF280		Business Services - Not Elsewhere C		05/10/2015 70032849 1 06/10/2015 70032854 1		Unicard Ltd-Bus Pass	71.00
	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280		Govt Services - Not Elsewhere Class Misc & Speciality Retail Stores	Services - Other	06/10/2015 70032858 1		Land Registry Amazon UK Marketplace	3.00 2.99
		Debtors & Creditors		Debtors QF280		Misc & Speciality Retail Stores	Services - Other	07/10/2015 70032865 1		Amazon UK Marketplace	7.47
	HOUS	Housing Needs	HCN10	Homelessness Activity		Travelodge	Hire of Accommodation	07/10/2015 70032868 1		Travelodge Website	278.33
Housing Revenue Account	HRA	Supervision & Management - Housin	n SMHS	Homelessness - HRA	HJ610	Passenger Railways	Staff Travelling	07/10/2015 70032881 1	Revenue - Housing Revenue Account		81.00
	CCTE	City Services - Waste Management		Customer Engagement & Reward Sc		Shoe Stores	Purchase Card Balance	07/10/2015 70032887 1		Shuropody Ltd	36.99
	HRA	Supervision & Management - Housin				Passenger Railways	Staff Travelling	07/10/2015 70032888 1	Revenue - Housing Revenue Account		90.20
	HRA LPOR	Supervision & Management - Housin Skills, Regeneration & Partnership		Elderly Persons Wardens Regeneration & City Limits		Telecom Services - Phone/Fax Colleges/Unis/Junior Colleges/Profes	Late Payment Charge	08/10/2015 70032916 1 09/10/2015 70032933 1	Revenue - Housing Revenue Account Revenue - General Fund	Virgin Media Pymts Pitman Training	73.00 150.00
Environment & Transport	CCTE		ED56 EN50	Customer Engagement & Reward Sc	TR610	Misc & Speciality Retail Stores	Purchase Card Balance	09/10/2015 700329331		Amazon UK Marketplace	78.65
		Leisure & Heritage	ED10			Misc Publishing And Printing	Newspapers & Periodicals 0514	08/10/2015 70032956 1		Gn&m I td	43.29
	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi		Direct Marketing - Continuity/Subscri		11/10/2015 70032974 1	Revenue - General Fund	Www.Domainmonster.Com	10.79
	CHSV	Education - Early Years and Asset M		Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	12/10/2015 700329871		Tesco Store 2156	139.38
Finance	RES		LTB	Council Tax		Fines	Legal Expenses - Other	12/10/2015 70032993 1		Hmcourts-Service.G	375.00
		Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Class		13/10/2015 70033022 1		Www.Dvla.Gov.Uk	227.50
	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		13/10/2015 70033023 1 13/10/2015 70033024 1		Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
	CCTET	Fleet Trading Area	ETA40 ETA40			Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		13/10/2015 70033024 1 13/10/2015 70033028 1		Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50
		Fleet Trading Area	ETA40 ETA40			Govt Services - Not Elsewhere Class		13/10/2015 700330281		Www.Dvla.Gov.Uk	167.50
		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		13/10/2015 70033033 1		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licences	13/10/2015 70033036 1	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
	CCTET	Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Class		13/10/2015 70033040 1		Www.Dvla.Gov.Uk	227.50
	HOUS	Housing Needs	HCN10	Homelessness Activity		Travelodge	Hire of Accommodation	13/10/2015 70033045 1		Travelodge Website	349.17
	CCTET	Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Class		13/10/2015 70033047 1		Www.Dvla.Gov.Uk	227.50
	CCTET	Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Class		13/10/2015 70033049 1		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT460	Govt Services - Not Elsewhere Class	Pood Fund Liconcoc	14/10/2015 70033050 1	Revenue - General Fund	Www.Dvla.Gov.Uk	227.50

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

Democratic Representation & Manag LP05 Fleet Trading Area FTA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 FTA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Leisure & Heritage ED10 Fleet Trading Area FTA40 Local Taxation & Benefits Services LTB Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 Elect Trading Area FTA40 ED50 Corporate Communications Corporate Communications ED50 Fleet Trading Area FTA40 Fleet Trading Area ET440 FD42 Housing Renewal Strategic Management of the Council LP27 Leisure & Heritage ED10 Leisure & Heritag ED10 Education - Early Years and Asset Mr CHE51 Education - Early Years and Asset M CHE51 Debtors & Creditors DRCR Debtors & Creditors DRCR Debtore & Creditore DRCR Debtors & Creditors DRCR Housing Needs HCN10 Legal Services & Customer Relations LP22 Debtors & Creditors DRCR Education - Early Years and Asset M CHE51 Transportation EN31 Transportation EN31 Education - Early Years and Asset M CHF51 Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR Debtors & Creditors DRCR Fleet Trading Area ETA40 Housing Needs HCN10 Legal Services & Customer Relations LP22 Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 Leisure & Heritage ED10 Fleet Trading Area FTA40 Property Services PROP Sustainability ED21 Debtors & Creditors DRCR Private Sector Housing HCN12 Leisure & Heritage ED10 Debtors & Creditors DRCR City Services - Waste Management EN50 Debtors & Creditors DRCR Education - Early Years and Asset M CHF51 Local Taxation & Benefits Services LTB Local Taxation & Benefits Services LTB Environment & Transport CCTF Divisional Management and Legal CHE10 Divisional Management and Legal CHF10 Repairs Manager - Responsive Repai RMAN2 Planning EN30 Housing Needs HCN10 Debtors & Creditors DRCR Housing Needs HCN10 Leisure & Heritage **FD10** Divisional Management and Legal CHE10 Debtors & Creditors DRCR Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Corporate Communications ED50 Repairs Manager - Responsive Repai RMAN2 Safer Communities ED54 Education - Early Years and Asset M CHF51 Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 AMAN2 Housing Investment Education - Early Years and Asset M CHE51

Vehicle Leasing & Borrowing Costs TT450 Material Account LS400 Vehicle Leasing & Borrowing Costs TT450 Council Tax RI 400 Vehicle Leasing & Borrowing Costs TT450 TT450 Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Corporate Campaigns DU600 DU600 Corporate Campaigns Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Head of Development Economy & Hs QS690 Chief Executive PF400 Central Library 1 \$090 Central Library. 1.5090 Education Psychologists DT410 Start Point Sholing EA980 Debtors QF280 QF280 Debtors QE280 QF280 Debtore OE280 OF280 Debtors OE280 OF280 Homelessness Activity GJ500 Legal Services QL210 QF280 Debtors QF280 Education Psychologists DT/10 Transport Policy EN379 Transport Policy EN379 Start Point Sholing EA980 Operational Resources Management HR500 Debtors QF280 QF280 Debtors QE280 **QF280** Vehicle Leasing & Borrowing Costs TT450 Homelessness Activity GJ500 Legal Services OI 210 Debtors QF280 QF280 Operational Resources Management HR500 Debtors QF280 QF280 Debtors OE280 OF280 Operational Resources Management HR500 Central Library. 1.5090 Vehicle Leasing & Borrowing Costs TT450 Civic Centre PS120 Sustainability (EN320) EN320 Debtors QE280 QF280 Additional HM Licensing - Phase 2 05262 Material Account 1.5400 Debtors QF280 QF280 Customer Engagement & Reward Sci TR610 Debtors QF280 QF280 Start Point Sholing EA980 Council Tax RL400 National Non Domestic Rates RI 300 Public Funerals CX560 Children and Families - service wide SC510 Children and Families - service wide SC510 Operational Resources Management HR500 Planning Policy EN330 Homelessness Activity GJ500 Debtors QF280 OF280 Homelessness Activity GJ500 Central Library. LS090 Children and Eamilies - service wide SC510 Debtors QF280 QF280 Corporate Campaigns DU600 Corporate Campaigns DU600 Corporate Campaigns DI 1600 Corporate Campaigns DU600 Operational Resources Management HR500 Independent Domestic Violence Advi: GP100 Education Psychologists. DT410 Debtors QF280 OF280 Estate Maintenance Management & (HR200 Gas Servicing 0506 HP910 Start Point Sholing EA980

Members

PN520

Lodging - Hotels/Motels/Resorts/Cent Courses and Seminars Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licence Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Direct Marketing - Continuity/Subscrij Newspapers & Periodicals 0514 Govt Services - Not Elsewhere Classi Road Fund Licences Legal Expenses - Other Fines Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Management/Consulting/P.R.Service: Conferences Management/Consulting/P.R.Service: Conferences Direct Marketing - Other Direct Marke Health and Safety Equipment Direct Marketing - Other Direct Marke Health and Safety Equipment Direct Marketing - Other Direct Marke Equipment Purchase Direct Marketing - Other Direct Marke Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Othe Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Business Services - Not Elsewhere C Services - Other Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Book Stores Provision of Courses - General Lodging - Hotels/Motels/Resorts/Cent Services - Other Unknown MCC Services - Othe Grocery Stores/Supermarkets Refreshments Books and Publications Book Stores Govt Services - Not Elsewhere Classi Services - Other Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Classi Road Fund Licence Travelodge Hire of Accommodatio Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Passenger Railways Staff Travelling Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Book Stores Books and Publications Direct Marketing - Other Direct Marke Health and Safety Equipment Govt Services - Not Elsewhere Classi Road Fund Licences Shoe Repair/Shine/Hat Cleaning Purchase Card Balance Colleges/Unis/Junior Colleges/Profes Courses and Seminars Govt Services - Not Elsewhere Classi Services - Other Membership Organisations - Not Else Courses and Seminars Misc Publishing And Printing Newspapers & Periodicals 0514 Govt Services - Not Elsewhere Classi Services - Other Lumber/Building Materials Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets General Provisions Fines Legal Expenses - Othe Legal Expenses - Other Fines Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Given Premier Travel Inns Hire of Accommodation Premier Travel Inns Hire of Accommodation Misc & Speciality Retail Stores Purchase Card Balance Misc & Speciality Retail Stores I DF Delivery Business Services - Not Elsewhere C Services - Other Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets General Provisions Commercial Equipment - Not Elsewh Equipment Purchase Premier Travel Inns Hire of Accommodation Govt Services - Not Elsewhere Classi Services - Other Advertising/Publicity - Non Staff Advertising Services Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Household Appliance Stores Equipment Purchase Passenger Railways Staff Travelling Direct Marketing - Other Direct Marke Provision of Courses - Genera Govt Services - Not Elsewhere Classi Services - Other Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Grocery Stores/Supermarkets General Provisions

14/10/2015 7003305111 Revenue - General Fund Ramada Encore Bournemouth 77.00 14/10/2015 7003305211 Revenue - General Fund Www Dyla Goy Llk 167 50 14/10/2015 7003306311 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 227.50 14/10/2015 700330651 Revenue - General Fund Www.Dvla.Gov.Uk 14/10/2015 700330661 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 14/10/2015 7003306811 Revenue - General Fund Www.Dyla.Gov.Uk 167.50 14/10/2015 700330721 Revenue - General Fund Www Dyla Goy Llk 167 50 Www.Dvla.Gov.Uk 14/10/2015 7003307311 Revenue - General Fund 227.50 14/10/2015 70033077|1 Revenue - General Fund Www.Dyla.Gov.Uk 167.50 14/10/2015 70033078|1 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 14/10/2015 7003308011 Revenue - General Fund Www.Telegraph.Co.Uk 416.00 14/10/2015 7003308211 Revenue - General Fund Www.Dvla.Gov.Uk 167.50 14/10/2015 70033085|1 Revenue - General Fund Hmcourts-Service.G 4655.00 14/10/2015 700330861 Revenue - General Fund Www.Dyla.Gov.Uk 227.50 14/10/2015 700330871 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 14/10/2015 700330891 Revenue - General Fund Www Dyla Goy Llk 167 50 14/10/2015 7003309011 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 14/10/2015 70033095|1 Facebook Tpkk582k72 Revenue - General Fund 100 15 Facebook Tpkk582k72 14/10/2015 7003309512 Revenue - General Fund 100.00 14/10/2015 7003309513 Revenue - General Fund Facebook Tokk582k72 130.00 14/10/2015 700330954 Revenue - General Fund Facebook Tokk582k72 50.00 Facebook Tpkk582k72 14/10/2015 7003309515 Revenue - General Fund 120.00 14/10/2015 700330956 Facebook Tpkk582k72 100.00 Revenue - General Fund 14/10/2015 7003309711 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 14/10/2015 7003309811 Revenue - General Fund Www.Dvla.Gov.Uk 227 50 14/10/2015 700331071 Revenue - General Fund Reedmidem Com 180.00 14/10/2015 700331072 Revenue - General Fund Reedmidem Com 180.00 15/10/2015 700331211 Revenue - General Fund Amazon UK Retail 4.48 15/10/2015 700331261 Revenue - General Fund Amazon UK Retail 13.73 15/10/2015 7003312811 Revenue - General Fund Amazon LIK Retail 72 56 17/10/2015 7003316311 Revenue - General Fund Amazon UK Retail 43.58 16/10/2015 7003317711 Revenue - General Fund Land Registry 3.00 16/10/2015 700331901 Revenue - General Fund Land Registry 3.00 Land Registry 16/10/2015 700332081 Revenue - General Fund 3.00 16/10/2015 7003321811 Revenue - General Fund Land Registry 3.00 16/10/2015 7003322511 Unicard Ltd-Bus Pass Revenue - General Fund 71.00 Revenue - General Fund 19/10/2015 7003323011 Gro Hm Passport Office 29.85 19/10/2015 7003323711 Land Registry 3.00 Revenue - General Fund 10/10/2015 700332/011 Revenue - General Fund Amazon I IK Marketolace 3 08 18/10/2015 7003324711 Revenue - General Fund Nh Du Grand Sablon 300.35 Foreign Exchange Fee 20/10/2015 7003325011 Revenue - General Fund 8.26 19/10/2015 70033252 Revenue - General Fund Tesco Store 2156 113.21 20/10/2015 700332681 Revenue - Housing Revenue Account Amazon Svcs Europe.sa 21 16 20/10/2015 7003327211 Revenue - General Fund Land Registry 3.00 20/10/2015 7003327511 10.00 Revenue - General Fund Www.Gov.Uk 20/10/2015 700332791 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 20/10/2015 70033292 Revenue - General Fund Travelodge Website 395.00 20/10/2015 700333121 Revenue - General Fund Gro Hm Passport Office 29.85 21/10/2015 7003332211 Revenue - General Fund Land Registry 3.00 21/10/2015 70033323 1 Revenue - Housing Revenue Account Ticketofficesale 166.60 22/10/2015 7003334311 Revenue - General Fund Land Registry 3.00 Land Registry 22/10/2015 7003334811 Revenue - General Fund 3.00 22/10/2015 7003336211 Revenue - Housing Revenue Account Amazon UK Marketplace 47.80 22/10/2015 7003336511 Revenue - General Fund Amazon UK Retail 36.00 22/10/2015 70033366[1 227.50 Revenue - General Fund Www.Dvla.Gov.Uk 16/10/2015 70033370|1 Revenue - General Fund Shoecare - Southamptor 4.95 07/10/2015 700333761 Revenue - General Fund Middlesex University 60.00 23/10/2015 7003337711 Revenue - General Fund Land Registry 3.00 22/10/2015 7003338211 Revenue - General Fund Cieh 1100.00 Gn&m Ltd 22/10/2015 70033386 Revenue - General Fund 36.79 23/10/2015 70033395|1 Land Registry Revenue - General Fund 3.00 24/10/2015 7003340011 Revenue - General Fund Homebase I td 095 90.00 23/10/2015 7003340511 Revenue - General Fund Land Registry 3.00 26/10/2015 70033415|1 Tesco Store 2156 214.61 Revenue - General Fund 26/10/2015 700334201 Revenue - General Fund Hmcourts-Service.G 3783.00 26/10/2015 7003342012 Hmcourts-Service G 240.00 Revenue - General Fund 26/10/2015 7003342211 Revenue - General Fund Registra 4.00 Premier Inn44017195 26/10/2015 700334281 61.25 Revenue - General Fund 26/10/2015 7003343211 Revenue - General Fund Premier Inn44017195 221.75 Amazon UK Marketplace 27/10/2015 700334341 Revenue - Housing Reven 7.80 28/10/2015 7003343611 Revenue - General Fund Store Financial Servic 100.00 28/10/2015 7003344211 Revenue - General Fund Unicard Ltd-Bus Pass 71.00 28/10/2015 7003344511 Revenue - General Fund Land Registry 3.00 28/10/2015 700334491 Revenue - General Fund Asda Superstore 5.00 29/10/2015 7003346511 Www.Handle-It.Com Revenue - General Fund 32.00 30/10/2015 7003346811 Revenue - General Fund Premier Inn44017195 -92 25 30/10/2015 7003346911 Revenue - General Fund Land Registry 3.00 31/10/2015 700334701 Facebook 5zv898nj72 Revenue - General Fund 25.00 31/10/2015 700334702 Revenue - General Fund Facebook 5zv898ni72 49.85 31/10/2015 70033470|3 Revenue - General Fund Facebook 5zv898ni72 49.95 31/10/2015 7003347014 Revenue - General Fund Facebook 5zv898ni72 149 99 30/10/2015 70033474|1 Revenue - Housing Revenue Account Ebuver (UK) Ltd 74 00 02/11/2015 70033478 Revenue - General Fund Ticketofficesale 154.70 20/10/2015 700334841 Revenue - General Fund 4imprint 164.04 02/11/2015 70033/89/1 Revenue - General Fund Land Registry 3.00 02/11/2015 700335031 Revenue - Housing Revenue Account Giftvouchershop Co.Uk 100.00 02/11/2015 7003350312 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.99 02/11/2015 7003350411 Revenue - General Fund Tesco Store 2156 151.78

Housing & Sustainability	HOUS
Leader's Portfolio	I POR
Leader's Portfolio Communities, Culture & Leisure	LPOR
Communities, Culture & Leisure	COMM
Finance	RES
Housing & Sustainability	HOUS
Environment & Transport Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Housing & Sustainability	HOUS
Environment Trading Areas	CCTE
Environment Trading Areas Environment Trading Areas	CCTE
Holding Accounts	HOLD
Environment Trading Areas Environment Trading Areas	CCTE
Environment Trading Areas	CCTE CCTE
Environment Trading Areas	CCTE
Environment Trading Areas Environment Trading Areas	CCTE
Environment Trading Areas Environment Trading Areas Environment Trading Areas Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Environment Trading Areas	CUTE
Environment Trading Areas Environment Trading Areas	CCTE
Environment Trading Areas	CUTE
Environment Trading Areas	CCTE
Housing Revenue Account	HRA
Environment Trading Areas	CCTE
Environment Trading Areas	CCTE
Communities, Culture & Leisure	COMM
Housing & Sustainability Communities, Culture & Leisure	HOUS
Communities, Culture & Leisure	COMM
Housing & Sustainability	HOUS
Communities, Culture & Leisure Education & Children's Social Care	COMM
Education & Children's Social Care	CHSV
Environment & Transport	CCTE
Finance	RES
Finance	RES
Housing & Sustainability Housing & Sustainability	HOUS
Housing & Sustainability	HOUS
Housing Revenue Account	HRA
Housing & Sustainability Environment Trading Areas	HOUS
Environment Trading Areas	CCTE
Finance	RES
Housing Revenue Account Environment & Transport Education & Children's Social Care	HRA
Environment & Transport	CCTE
Education & Children's Social Care	CHSV
Housing Revenue Account	HRA
Finance	RES
Housing Revenue Account	HRA
Housing Revenue Account	HRA
Leader's Portfolio	LPOR
Environment & Transport	CCTE
Leader's Portfolio	LPOR
Finance	RES
Housing & Sustainability	HOUS
Housing & Sustainability	1003
Housing & Sustainability	HOUS HOUS
Housing & Sustainability	HOUS
Housing & Sustainability	HOUS
Housing & Sustainability	1003
Housing & Sustainability Finance	HOUS RES
Finance	RES
Finance	
Housing Revenue Account	HRA
Environment & Transport	CCTE
Communities, Culture & Leisure	COMM
Housing Revenue Account	HRA
Leader's Portfolio	LPOR
Finance	RES
Housing & Sustainability	HOUS
Housing & Sustainability Environment & Transport	HOUS CCTE
Housing & Sustainability Environment & Transport Finance	HOUS CCTE RES
Housing & Sustainability Environment & Transport Finance Finance	HOUS CCTE RES RES
Housing & Sustainability Environment & Transport Finance Finance	HOUS CCTE RES RES CHSV
Housing & Sustainability Environment & Transport Finance	HOUS CCTE RES RES
Housing & Sustainability Environment & Transport Finance Finance Education & Children's Social Care Environment & Transport Housing Revenue Account	HOUS CCTE RES RES CHSV CCTE HRA
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment Trading Areas	HOUS CCTE RES CHSV CCTE HRA CCTE
Housing & Sustainability Environment & Transport Finance Finance Education & Children's Social Care Environment & Transport	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment Trading Areas Environment & Transport Housing Revenue Account	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment Trading Areas Environment & Transport Housing Revenue Account	HOUS CCTE RES CHSV CCTE HRA CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment Trading Areas Environment & Transport Housing Revenue Account Housing Revenue Account	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Housing Revenue Account Leader's Portolio	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA LPOR
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Housing Revenue Account Leader's Portfolio Housing & Sustainability	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio Housing & Sustainability Housing & Sustainability Housing & Sustainability	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA LPOR HOUS HOUS
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio Housing & Sustainability Housing & Sustainability Housing & Sustainability	HOUS CCTE RES CHSV CCTE HRA CCTE HRA HRA LPOR HOUS LPOR
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio Housing & Sustainability Housing & Sustainability Housing & Sustainability	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA LPOR HOUS HOUS LPOR COMM
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Leader's Portfolio Housing & Sustainability Housing & Sustainability Housing & Sustainability	HOUS CCTE RES RES CHSV CCTE HRA CCTE CCTE HRA HRA LPOR HOUS LPOR COMM CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Leader's Portfolio Communites, Culture & Leisure Environment & Transport	HOUS CCTE RES RES CHSV CCTE HRA CCTE HRA HRA LPOR HOUS LPOR COMM CCTE CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Environment & Transport Environment & Transport	HOUS CCTE RES CHSV CCTE HRA CCTE HRA LPOR HOUS LPOR COMM CCTE CCTE RES
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Education & Children's Social Care Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing & Sustainability Housing & Sustainability	HOUS CCTE RES CHSV CCTE HRA CCTE CCTE HRA HRA LPOR COMM CCTE CCTE RES CCTE
Housing & Sustainability Environment & Transport Finance Education & Children's Social Care Environment & Transport Housing Revenue Account Environment & Transport Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Housing & Sustainability Environment & Transport Environment & Transport	HOUS CCTE RES CHSV CCTE HRA CCTE HRA LPOR HOUS LPOR COMM CCTE CCTE RES

Safer Communities ED54 Skills, Regeneration & Partnership ED56 Skills, Regeneration & Partnership ED56 Leisure & Heritage ED10 Debtors & Creditors DRCR HCN10 Housing Needs City Services - Waste Managem EN50 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Sustainability ED21 Fleet Trading Area ETA40 Fleet Trading Area FTA40 CCTE Environment & Transport Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Are ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 Elect Trading Area FTA40 ETA40 Fleet Trading Area Fleet Trading Are FTA40 Repairs Manager - Responsive Re Dai RMANS FTA40 Fleet Trading Area Fleet Trading Area FTA40 Leisure & Heritage ED10 Private Sector Housing HCN12 Leisure Events ED55 Private Sector Housing HCN12 Leisure & Heritage ED10 Education - Early Years and Asse A CHE51 Regulatory Services EN10 Debtors & Creditors DRCR DRCR Debtors & Creditors Emergency Planning LP25 Emergency Planning LP25 Supervision & Management - Housing SMHM Safer Communities ED54 Fleet Trading Area ETA40 Debtors & Creditors DRCR Supervision & Management - Housing SMHM Regulatory Services EN10 Education - Early Years and Asset M CHF51 Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 AMAN2 Housing Investment Legal Services & Customer Relations LP22 Regulatory Services EN10 Corporate Communications ED50 Debtors & Creditors DRCR Housing Needs HCN10 HCN10 Housing Needs HCN10 Housing Needs Housing Needs HCN10 Housing Needs HCN10 HCN10 Housing Needs Debtors & Creditors DRCR DRCR Debtors & Creditors Supervision & Management - Housin(SMHM Transportation EN31 Leisure & Heritage ED10 Supervision & Management - Hou in: SMHN Corporate Communications ED50 Debtors & Creditors DRCR HCN10 Housing Needs City Services - Waste Management EN50 Debtors & Creditors DRCR Debtors & Creditors DRCR Education - Early Years and Asset M CHE51 City Services - Waste Management EN50 Supervision & Management - Housin SMHM Fleet Trading Area ETA40 City Services - Waste Management EN50 Supervision & Management - Housing SMHM Repairs Manager - Responsive Repai RMAN2 Property Services PROP Housing Needs HCN10 Housing Needs HCN10 Skills, Regeneration & Partnership ED56 Leisure Events ED55 City Services - Waste Manage EN50 Regulatory Services EN10 Local Taxation & Benefits Services I TB ETA40 Fleet Trading Area Leisure & Heritage ED10

Independent Domestic Violence Advi: GP100 Communities & Renewal Partnership: GM200 Communities & Renewal Partnership: GM200 Material Account LS400 Debtors QF280 OF280 Homelessness Activity GJ500 Customer Engagement & Reward Sci TR610 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Sustainability (EN320) EN320 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 CX560 Public Funerals Vehicle Leasing & Borrowing Costs TT450 Operational Resources Management HR500 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Material Account 1 \$400 Additional HM Licensing - Phase 2 05262 Events Management 1.1110 Additional HM Licensing - Phase 2 QS262 Material Account LS400 Start Point Sholing EA980 Pest Control, Clinical Waste & Filthy, EN124 Debtors OE280 OF280 Debtors QF280 QF280 Emergency Planning PG310 PG310 Emergency Planning PG310 PG310 Housing Investment Management ¥C520 Independent Domestic Violence Advis GP100 Vehicle Leasing & Borrowing Costs TT450 Debtors QF280 QF280 Housing Investment Management XC520 Neighbourhood Nuisance EN123 Start Point Sholing EA980 Operational Resources Manageme ent HR500 Debtors QF280 QF280 Estate Maintenance Management & (HR200 Gas Servicing 0506 HP910 Legal Services QI 210 Animal Welfare and Kennels EN121 Corporate Campaigns DU600 Debtors QF280 QF280 Homelessness Activity GJ500 GJ500 Homelessness Activity Homelessness Activity GJ500 Homelessness Activity G.1500 Homelessness Activity GJ500 GJ500 Homelessness Activity Debtors QF280 QF280 Debtors QF280 QF280 Housing Investment Management XC520 Southampton Sustainable Travel City EN393 Material Account I \$400 Housing Investment Management XC520 Corporate Campaigns DU600 Debtors QE280 QF280 Homelessness Activity G.1500 Customer Engagement & Reward Sci TR610 Debtors QF280 QF280 Debtors OE280 OF280 Start Point Sholing EA980 Customer Engagement & Reward Sci TR610 Housing Investment Management XC520 Vehicle Leasing & Borrowing Costs TT450 Customer Engagement & Reward Sci TR610 Housing Investment Management XC520 Operational Resources Management HR500 Civic Centre PS120 Homelessness Activity GJ500 Homelessness Activity G.1500 Regeneration & City Limits GM590 Events Management LJ110 Customer Engagement & Reward Sci TR610 RegistrationServices EN140 Council Tax RI 400 Vehicle Leasing & Borrowing Costs TT450 Material Account LS400

Charitable/Social Service Orgs Purchase Card Balance Management/Consulting/P.R.Service: Consultants Management/Consulting/P.R.Service: Credit Facilities / Bank Charges Books/Periodicals/Newspapers Newspapers & Periodicals 0514 Govt Services - Not Elsewhere Classi Services - Other Business Services - Not Elsewhere C Services - Other Direct Marketing - Other Direct Marke Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Computer Network/Info Services Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Given Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Misc & Speciality Retail Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licences Govt Services - Not Elsewhere Classi Road Fund Licences Misc & Speciality Retail Stores Stock Support 0568 Direct Marketing - Other Direct Marke Equipment Purchase Shoe Repair/Shine/Hat Cleaning Equipment Purchase Electronics Stores Equipment Purchase Newspapers & Periodicals 0514 Misc Publishing And Printing Grocery Stores/Supermarkets General Provisions Equipment Purchase Men/Boys Clothing/Acc Stores Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Travelodge Hire of Accommodation Travelodge Hire of Accommodation Grocery Stores/Supermarkets General Provisions Taxicabs And Limousines Staff Travelling Govt Services - Not Elsewhere Classi Road Fund Licence Govt Services - Not Elsewhere Classi Services - Other Equipment Purchase Misc & Speciality Retail Stores Govt Services - Not Elsewhere Classi Legal Expenses - Other Purchase Card Balance Misc & Speciality Retail Stores Florists Floral Decorations Govt Services - Not Elsewhere Classi Services - Other Gift/Card/Novelty/Souvenir Shops Other Expenses Gift/Card/Novelty/Souvenir Shops Other Expenses Govt Services - Not Elsewhere Classi Purchase Card Balance Discount Stores Purchase Card Balance Music Stores - Instruments/Piano/Shi Advertising/Publicity - Non Staff Govt Services - Not Elsewhere Classi Services - Other Bus Lines Staff Travelling Bus Lines Staff Travelling Bus Lines Staff Travelling Misc & Speciality Retail Stores Purchase Card Balance Bus Lines Staff Travelling Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Stationery Grocery Stores/Supermarkets General Provisions Hobby/Toy/Games Shops Pment - Main Contractor Books/Periodicals/Newspapers Newspapers & Periodicals 0514 Grocery Stores/Supermarkets General Provisions Computer Software Stores Advertising/Publicity - Non Staf Govt Services - Not Elsewhere Classi Services - Other Business Services - Not Elsewhere C Services - Other Shoe Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Grocery Stores/Supermarkets Refreshments General Provisions Grocery Stores/Supermarkets Books and Publications Book Stores Govt Services - Not Elsewhere Classi Road Fund Licences Grocery Stores/Supermarkets General Provisions Direct Marketing - Other Direct Marke Purchase Card Balance General Provisions Grocery Stores/Supermarkets Shoe Repair/Shine/Hat Cleaning Security Passenger Railways Staff Travelling Bus Lines Staff Travelling Direct Marketing - Other Direct Marke Purchase Card Balance Misc Apparel/Accessory Shops Equipment Purchase Grocery Stores/Supermarkets General Provisions Stationery/Office/School Supply Store Equipment Purchase Fines Legal Expenses - Other Postal Services - Gov Only Road Fund Licences Book Stores Stock Support 0568

03/11/2015 7003352311 SCRATCH Revenue - General Fund 25.00 03/11/2015 7003353111 Revenue - General Fund Business In Southampto 90.00 03/11/2015 70033531|2 Revenue - General Fund Business In Southampto 2.50 31/10/2015 700335341 Revenue - General Fund Times Newspapers Ltd 10.83 04/11/2015 700335791 Revenue - General Fund Land Registry 3.00 05/11/2015 700336171 Revenue - General Fund Unicard Ltd-Bus Pass 73.00 05/11/2015 700336181 Revenue - General Fund Amazon LIK Retail 300.00 05/11/2015 7003362211 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 700336231 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 04/11/2015 70033626 1 Revenue - General Fund 1&1 Internet Limited 20.97 05/11/2015 700336291 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 7003364111 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 70033643|1 Register Office Revenue - General Fund 4.00 05/11/2015 700336451 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 Www.Dvla.Gov.Uk 05/11/2015 700336481 Revenue - General Fund 227.50 05/11/2015 700336491 Revenue - General Fund Www Dyla Goy Llk 227 50 05/11/2015 7003365011 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 70033651|1 Www.Dvla.Gov Uk Revenue - General Fund 227 50 05/11/2015 700336551 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 7003366111 Revenue - General Fund Www.Dvla.Gov.Uk 202.50 05/11/2015 7003366411 Revenue - General Fund Www Dyla Goy Llk 227 50 05/11/2015 7003366611 Revenue - General Fund Www.Dvla.Gov.Uk 167.50 05/11/2015 700336671 Www.Dyla.Gov.Uk 227.50 Revenue - General Fund 05/11/2015 700336711 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 7003367311 Revenue - Housing Revenue Account Amazon UK Marketplace 50.80 05/11/2015 700336761 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 05/11/2015 700336791 Revenue - General Fund Www Dyla Goy Llk 227 50 06/11/2015 700336951 Revenue - General Fund Amazon UK Marketplace 2.81 06/11/2015 700336961 Revenue - General Fund Amazon UK Retail 26.80 08/11/2015 7003369711 Revenue - General Fund Shoecare - Southamptor 6 25 06/11/2015 7003371111 Revenue - General Fund Www.Maplin.Co.Uk 49.98 05/11/2015 700337161 Revenue - General Fund Gn&m Ltd 43.29 09/11/2015 70033738 Revenue - General Fund Tesco Store 2156 152.41 00/11/2015 700337/81 Revenue - General Fund Totalworkwa 320.00 09/11/2015 7003374911 Revenue - General Fund Land Registry 3.00 09/11/2015 70033753|1 Land Registry Revenue - General Fund 3.00 Revenue - General Fund 09/11/2015 700337541 Travelodge Agen 118.75 09/11/2015 70033754|2 Travelodge Agent Revenue - General Fund 23 75 09/11/2015 7003377011 Revenue - Housing Revenue Account Sainsburys Smkt 61 65 10/11/2015 7003378911 Revenue - General Fund West Quay Cars (Southampt 11.00 10/11/2015 700338141 Revenue - General Fund Www.Dvla.Gov.Uk 227.50 11/11/2015 70033827 Revenue - General Fund Land Registry 3.00 11/11/2015 7003383711 Revenue - Housing Revenue Account Amazon UK Marketplace 76 50 11/11/2015 7003384211 Revenue - General Fund Register Office 10.00 11/11/2015 700338461 Amazon UK Marketplace 19.72 Revenue - General Fund 11/11/2015 700338481 Revenue - Housing Revenue Account Scents Of Occasion 40.00 11/11/2015 70033852 Revenue - General Fund Land Registry 3.00 11/11/2015 700338541 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.00 11/11/2015 7003385412 Revenue - Housing Revenue Account Giftvouchershop.Co.Uk 100.99 11/11/2015 700338601 Revenue - General Fund Www.lco.Gov.Uk 35.00 10/11/2015 700338691 Revenue - General Fund Argos Retail Group 179.97 12/11/2015 7003390111 Revenue - General Fund Audio Network 144 00 12/11/2015 7003390211 Revenue - General Fund Land Registry 3.00 04/11/2015 7003392511 Revenue - General Fund National Express 114.00 04/11/2015 70033926 1 Revenue - General Fund National Express 15.00 04/11/2015 70033927|1 Revenue - General Fund National Express 114.00 04/11/2015 700339281 Revenue - General Fund Amazon LIK Marketplace 17 95 04/11/2015 7003392911 Revenue - General Fund National Express 114.00 Gro Hm Passport Office 12/11/2015 7003393511 Revenue - General Fund 37.00 13/11/2015 700339471 Revenue - General Fund Land Registry 3.00 13/11/2015 700339531 Land Registry Revenue - General Fund 3.00 13/11/2015 7003395711 Revenue - Housing Revenue Account Sainsburys Smkt 32.80 12/11/2015 7003397711 Revenue - General Fund Www.Cc-Craft.Co.Uk 227.47 12/11/2015 700339791 Revenue - General Fund Times Newspapers Ltd 338.00 13/11/2015 700339851 Revenue - Housing Revenue Sainsburvs S/mkts 6.00 16/11/2015 7003398911 Www.Domainmonster.Com Revenue - General Fund 20.09 16/11/2015 700339931 Revenue - General Fund Land Registry 3.00 Unicard Ltd-Bus Pass 16/11/2015 700340101 Revenue - General Fund 71.00 16/11/2015 7003401111 Revenue - General Fund Shuropody Ltd 36.99 16/11/2015 70034014 Revenue - General Fund Land Registry 3.00 16/11/2015 700340261 Revenue - General Fund Land Registry 3.00 16/11/2015 7003404111 Revenue - General Fund Tesco Store 2156 188.29 17/11/2015 7003404511 Revenue - General Fund Tesco Stores 3248 5.00 18/11/2015 700340641 Revenue - Housing Revenue Account Amazon UK Marketplace 3.49 18/11/2015 700340701 Revenue - General Fund Www.Dyla.Gov.Uk 227.50 18/11/2015 700340711 Revenue - General Fund Sainshurvs 30.00 Revenue - Housing Revenue Account Amazon UK Retail 18/11/2015 7003407611 14.31 19/11/2015 700341101 Revenue - Housing Revenue Account Sainsburys Smkt 69.00 Shoecare - Southampton 19/11/2015 70034126 Revenue - General Fund 4.95 19/11/2015 7003414311 Revenue - General Fund Ticketofficesale 40.10 19/11/2015 7003414511 Revenue - General Fund National Express Limited 71 50 20/11/2015 70034164|1 Revenue - General Fund Amazon UK Retail 42.39 20/11/2015 70034168 Revenue - General Fund Claires Accessories 4.58 20/11/2015 700341911 Revenue - General Fund Marks & Spencer 30.00 23/11/2015 7003/217/1 Revenue - General Fund Mr Paper Till Rolls 82.88 23/11/2015 7003422211 Revenue - General Fund Hmcourts-Service G 1350.00 23/11/2015 70034234|1 Post Office Counter Revenue - General Fund 615.00 23/11/2015 7003424111 Revenue - General Fund Amazon Sycs Europe sa 21.73

Environment Trading Areas	CCTET	Fleet Trading Area
		Education - Early Year
Finance Education & Children's Social Care		Local Taxation & Bene Education - Early Year
Environment & Transport	CCTE	Regulatory Services
Finance	RES	Debtors & Creditors
Communities, Culture & Leisure	COMM	Leisure & Heritage
	COMM	Leisure & Heritage
Education & Children's Social Care Housing & Sustainability		Education - Early Year Housing Needs
	COMM	Leisure & Heritage
Education & Children's Social Care	CHSV	Education - Early Year
Housing & Sustainability	HOUS	Safer Communities
Leader's Portfolio	LPOR	Corporate Communica
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communica Corporate Communica
Leader's Portfolio	LPOR	Corporate Communica
Leader's Portfolio		Corporate Communica
Leader's Portfolio	LPOR	Corporate Communica
		Corporate Communica
Communities, Culture & Leisure Finance		Leisure & Heritage Debtors & Creditors
		Supervision & Manage
		Supervision & Manage
Housing & Sustainability	HOUS	Sustainability
		Housing Needs
Environment & Transport Non-Enveld		On-Street Parking
		Safer Communities Sustainability
	HOUS	Housing Needs
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Finance Environment Trading Areas	RES CCTET	Debtors & Creditors Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
		Fleet Trading Area
Environment Trading Areas	CCTFT	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment & Transport	CCTE	City Services - Waste
Environment Trading Areas	CCTET	Fleet Trading Area
Holding Accounts		Childrens Services
		Supervision & Manage Childrens Services
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas Environment & Transport Non-Enveld	CCTEN	On-Street Parking
Communities, Culture & Leisure	COMM	Leisure & Heritage
Education & Children's Social Care	CHSV HOLD	Education - Early Year Childrens Services
Holding Accounts Holding Accounts		Childrens Services
Housing & Sustainability	HOUS	Housing Needs
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area
Housing & Sustainability	HOUS	Safer Communities
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area
Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area
Environment Trading Areas		Fleet Trading Area
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area
Environment Trading Areas Housing & Sustainability		Heet Trading Area Housing Needs
Housing Revenue Account		Supervision & Manage
Leader's Portfolio		Property Services
Education & Children's Social Care	CHSV	Quality Assurance Bus
Environment & Transport Non-Envelo		On-Street Parking
Education & Children's Social Care Finance		Quality Assurance Bus Debtors & Creditors
Finance Environment & Transport Non-Enveld		On-Street Parking
Education & Children's Social Care	CHSV	Quality Assurance Bus
	CCTET	Fleet Trading Area
		Regulatory Services
Environment Trading Areas Environment & Transport	CCTE	Regulatory Services
Environment Trading Areas Environment & Transport Education & Children's Social Care	CHSV	Quality Assurance Bus
Environment Trading Areas Environment & Transport Education & Children's Social Care Education & Children's Social Care	CHSV CHSV	Quality Assurance Bus Quality Assurance Bus
Environment Trading Areas Environment & Transport Education & Children's Social Care Education & Children's Social Care Finance	CHSV CHSV RES	Quality Assurance Bus Quality Assurance Bus Debtors & Creditors
Environment Trading Areas Environment & Transport Education & Children's Social Care Education & Children's Social Care Finance Education & Children's Social Care	CHSV CHSV RES CHSV	Quality Assurance Bus Quality Assurance Bus Debtors & Creditors Quality Assurance Bus
Environment Trading Areas Environment & Transport Education & Children's Social Care Education & Children's Social Care Finance Education & Children's Social Care	CHSV CHSV RES CHSV HRA HRA	Quality Assurance Bus Quality Assurance Bus Debtors & Creditors

ETA40 ars and Asset M CHF51 efits Services LTB Council Tax ars and Asset M CHF51 EN10 DRCR Debtors QF280 ED10 Material Account ED10 Material Account ars and Asset M CHF51 HCN10 ED10 Material Account ars and Asset M CHF51 Start Point Sholing ED54 ED50 cations cations ED50 cations ED50 ations ED50 ED50 cations ations ED50 cations ED50 ED10 Material Account DRCR Debtors QF280 ement - Housing SMHM Receptionists ement - Housin SMHM Receptionists ED21 HCN10 ENN2 On-Street Parking ED54 ED21 HCN10 FTA40 ETA40 DRCR Debtors QF280 FTA40 ETA40 ETA40 ETA40 ETA40 FTA40 ETA40 ETA40 ETA40 Management EN50 FTA40 CHSV ement - Housing SMHM Debt Recovery CHSV ETA40 ENN2 On-Street Parking ED10 Material Account ars and Asset M CHF51 CHSV CHSV HCN10 ETA40 ETA40 ETA40 FTA40 ED54 ETA40 ETA40 FTA40 ETA40 ETA40 ETA40 ETA40 FTA40 ETA40 ETA40 ETA40 HCN10 ement - Housin SMHM PROP Civic Centre usiness Unit CHF21 ASYE ENN2 On-Street Parking usiness Unit CHF21 ASYE Debtors QF280 DRCR ENN2 On-Street Parking isiness Unit CHF21 ASYE FTA40 EN10 usiness Unit CHF21 ASYE usiness Unit CHF21 ASYE DRCR Debtors QF280 usiness Unit CHF21 ASYE esponsive Repai RMAN2 AMAN2 usiness Unit CHF21 ASYE

Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 RI 400 Education Psychologists. DT410 Animal Welfare and Kennels EN121 QF280 LS400 LS400 Education Psychologists. DT410 Homelessness Activity GJ500 LS400 EA980 Independent Domestic Violence Advi: GP100 Corporate Campaigns DU600 Corporate Campaigns DU600 Corporate Campaigns DU600 Corporate Campaigns DU600 DU600 Corporate Campaigns Corporate Campaigns DU600 Corporate Campaigns DU600 LS400 QF280 XC005 XC005 Sustainability (EN320) EN320 GJ500 Homelessness Activity ENN20 Independent Domestic Violence Advi: GP100 Sustainability (EN320) EN320 Homelessness Activity G.I500 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 QF280 Vehicle Leasing & Borrowing Costs TT450 Customer Engagement & Reward Sci TR610 Vehicle Leasing & Borrowing Costs TT450 Friends Of Startpoint Sholing and No EX960 XC151 Friends Of Startpoint Sholing and No EX960 Vehicle Leasing & Borrowing Costs TT450 ENN20 LS400 Start Point Sholing EA980 Friends Of Startpoint Sholing and No EX960 Friends Of Startpoint Sholing and No EX960 Homelessness Activity GJ500 Vehicle Leasing & Borrowing Costs TT450 Independent Domestic Violence Advi: GP100 Vehicle Leasing & Borrowing Costs TT450 Homelessness Activity G.I500 Elderly Persons Wardens XC920 PS120 SC540 ENN20 SC540 QF280 ENN20 SC540 Vehicle Leasing & Borrowing Costs TT450 Trading Standards EN160 SC540 SC540 QF280 SC540 Estate Maintenance Management & CHR200 Gas Servicing 0506 HP910 SC540

Auto Parking Lots/Garages	Road Fund Licences
Grocery Stores/Supermarkets	General Provisions
Fines	Legal Expenses - Other
Direct Marketing - Other Direct Marke	
Discount Stores Govt Services - Not Elsewhere Classi	Purchase Card Balance
Direct Marketing - Combination Catal	Newspapers & Periodicals 0514
Direct Marketing - Combination Catal Misc Publishing And Printing	Newspapers & Periodicals 0514
Direct Marketing - Other Direct Marke	Equipment Purchase
Business Services - Not Elsewhere C	Services - Other
Book Stores	Stock Support 0568
Grocery Stores/Supermarkets	Refreshments
Grocery Stores/Supermarkets	General Provisions
Advertising Services Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff
Advertising Services	Advertising/Publicity - Non Staff
Advertising Services	Advertising/Publicity - Non Staff
Advertising Services	Advertising/Publicity - Non Staff
Advertising Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff
Advertising Services	Advertising/Publicity - Non Staff
Books/Periodicals/Newspapers	Newspapers & Periodicals 0514
Florists	Floral Decorations
Household Appliance Stores Household Appliance Stores	Equipment Purchase Postages
Unknown MCC	Purchase Card Balance
Govt Services - Not Elsewhere Classi	Purchase Card Balance
Misc & Speciality Retail Stores	General Office - Other
Govt Services - Not Elsewhere Classi	Purchase Card Balance
Architectural/Eng/Surveying Services	Purchase Card Balance
Grocery Stores/Supermarkets	Services - Other
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Ruau FUND LICENCES
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Direct Marketing - Continuity/Subscrip	
Govt Services - Not Elsewhere Classi	
Misc General Merchandise	Subsistence
Telecom Services - Phone/Fax	Mobile Phones
	Subsistence
Govt Services - Not Elsewhere Classi Misc & Speciality Retail Stores	General Office - Other
Misc & Speciality Retail Stores	Inter-Authority Loans 0552
Grocery Stores/Supermarkets	Refreshments
	Subsistence
Grocery Stores/Supermarkets	Subsistence
Automobile Rental Agency	Staff Travelling
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	
Passenger Railways	Staff Travelling
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences
Govt Services - Not Elsewhere Classi	Purchase Card Balance
	Broadband Charges
Discount Stores Misc & Speciality Retail Stores	Other Expenses Other Expenses
Book Stores	General Office - Other
Direct Marketing - Other Direct Marke	
Govt Services - Not Elsewhere Classi	Services - Other
Book Stores	General Office - Other
Misc & Speciality Retail Stores	Equipment Purchase
Govt Services - Not Elsewhere Classi	Road Fund Licences
Misc Food Stores - Convenience Stor Misc & Speciality Retail Stores	Other Expenses
Book Stores	Other Expenses
Govt Services - Not Elsewhere Classi	
Misc & Speciality Retail Stores	Other Expenses
Gift/Card/Novelty/Souvenir Shops	Other Expenses
	Other Expenses
Misc & Speciality Retail Stores	Other Expenses

23/11/2015	7003424911	Revenue - G	eneral	Fund	Pay N Display	0.60
23/11/2015		Revenue - G			Tesco Store 2156	162.87
	70034200 1	Revenue - G			Hmcourts-Service.G	4410.00
26/11/2015		Revenue - G			Amazon UK Retail	4410.00
20/11/2015	70034330[1	Revenue - G				59.99
20/11/2015		Revenue - G			Argos Retail Group	3.00
27/11/2015	70034396[1				Land Registry	
		Revenue - G			Time Out Magazine Ltd	25.00
26/11/2015		Revenue - G			Gn&m Ltd	36.79
27/11/2015	70034425 1	Revenue - G	eneral	Fund	Amazon UK Retail	18.95
27/11/2015	70034428 1	Revenue - G			Unicard Ltd-Bus Pass	71.00
27/11/2015 30/11/2015	70034436 1	Revenue - G			Amazon UK Marketplace	3.71
30/11/2015	70034440 1	Revenue - G			Tesco Store 2156	212.28
30/11/2015	70034441 1	Revenue - G	eneral	Fund	Asda Superstore	121.31
30/11/2015	70034465 1	Revenue - G	eneral	Fund	Facebook 5qds28ek72	10.32
30/11/2015	70034465 1 70034465 2	Revenue - G	eneral	Fund	Facebook 5qds28ek72	50.00
30/11/2015	70034465 3	Revenue - G			Facebook 5qds28ek72	20.00
30/11/2015	70034465 4	Revenue - G	eneral	Fund	Facebook 5qds28ek72	100.00
30/11/2015	70034465 6	Revenue - G	onoral	Fund	Facebook 5qds28ek72	64.09
20/11/2015	70034465 7	Revenue - G	onoral	Fund	Facebook 5qds28ek72	21.09
		Revenue - G	eneral	Fund	Facebook 5gds28ek72	75.00
30/11/2015						
30/11/2015	70034497 1	Revenue - G			Times Newspapers Ltd	21.67
02/12/2015	70034510 1	Revenue - G			Www.Bunches.Co.Uk	25.45
03/12/2015	70034545 1 70034545 3				Wp-The Lightbulb C	44.04
03/12/2015	70034545 3	Revenue - Ho	ousing	Revenue Account	Wp-The Lightbulb C	1.45
	70034547 1	Revenue - G			Foreign Exchange Fee	1.96
12/11/2015		Revenue - G			Gro Hm Passport Office	-9.25
03/12/2015	70034555 1	Revenue - G	eneral	Fund	Amazon UK Marketplace	3.37
03/12/2015	70034558 1	Revenue - G	eneral	Fund	Southampton City C	35.00
03/12/2015	7003456811	Revenue - G			Rtone	59.35
03/12/2015 07/12/2015	7003460811	Revenue - G			The Food Barn	63.00
08/12/2015	7003461211	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.50
08/12/2015		Revenue - G			Www.Dvla.Gov.Uk	227.50
08/12/2015	700246474	Revenue - G			Land Registry	3.00
07/12/2015	7003461711	Revenue - G	eneral	Fund		
					Www.Dvla.Gov.Uk	227.50
07/12/2015	70034632 1	Revenue - G			Www.Dvla.Gov.Uk	227.50
08/12/2015		Revenue - G			Www.Dvla.Gov.Uk	227.50
		Revenue - G			Www.Dvla.Gov.Uk	227.50
07/12/2015		Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015	70034685 1	Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015		Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015	70034697 1	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
08/12/2015	700346991	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
08/12/2015	70034706 1	Revenue - G	eneral	Fund	Plan International	30
		Revenue - G			Www.Dvla.Gov.Uk	227.5
06/12/2015	7003471511	Revenue - G			Ar Veal Ltd	9.78
08/12/2015					Textanywhere Ltd	415
		Revenue - G			Asda Home Shopping	0.47
08/12/2015	7003472411	Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015	70034725 1	Revenue - G	eneral	Fund	Amazon UK Marketplace	4.72
						4.72
04/12/2015		Revenue - G		Fund	Amazon UK Marketplace	18.64
07/12/2015	70034730 1	Revenue - G	eneral	Fund	Tesco Store 2156	203.72
06/12/2015		Revenue - G			Card Factory	7.96
06/12/2015	70034733 1	Revenue - G		Fund	Asda Home Shopping	44.87
04/12/2015	70034734 1	Revenue - G			Www.Momentumscotland.Con	
07/12/2015	70034737 1	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
07/12/2015	700347421	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
07/12/2015	7003474811	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
08/12/2015	7003475611	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
07/12/2015		Revenue - G			Ticketofficesale	154.7
07/12/2015	7003476911	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
07/12/2015	7003477411	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
		Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015 08/12/2015	7003477714	Revenue - G			Www.Dvla.Gov.Uk	227.5
08/12/2015	700247971	Revenue - G			Www.Dvla.Gov.Uk	227.5
		Revenue - G			Www.Dvia.Gov.Uk	227.5
00/12/2015						
08/12/2015	7003480411	Revenue - G	eneral	Fuild	Www.Dvla.Gov.Uk	227.5
07/12/2015		Revenue - G			Www.Dvla.Gov.Uk	167.5
08/12/2015		Revenue - G			Www.Dvla.Gov.Uk	227.5
07/12/2015	70034822 1	Revenue - G	eneral	Fund	Www.Dvla.Gov.Uk	227.5
08/12/2015	70034830 1	Revenue - G			Www.Dvla.Gov.Uk	32.5
09/12/2015	70034837 1	Revenue - G		Fund	Gro Hm Passport Office	9.25
09/12/2015	70034838 1	Revenue - Ho	ousing	Revenue Account	Virgin Media Pymts	74.73
10/12/2015	70034842 1	Revenue - G	eneral	Fund	The Works	145.83
10/12/2015		Revenue - G			Amazon UK Marketplace	34.99
10/12/2015	7003486011	Revenue - G	eneral	Fund	Amazon UK Marketplace	7.49
		Revenue - G			Amazon UK Retail	13.88
10/12/2015		Revenue - G			Land Registry	3
10/12/2015	7003487011	Revenue - G	eneral	Fund	Amazon Svcs Europe.sar	2.28
10/12/2015		Revenue - G			Amazon UK Marketplace	35.19
						35.19
	70034880 1	Revenue - G			Www.Dvla.Gov.Uk	
10/12/2015	70034894 1	Revenue - G	eneral	Fuild	Paypal *leonardoshe	94.46
		Revenue - G			Amazon UK Marketplace	32.5
11/12/2015	70034922 1	Revenue - G			Amazon UK Marketplace	50.88
11/12/2015	70034932 1	Revenue - G	eneral	Fund	Land Registry	3
		Revenue - G			Amazon UK Marketplace	57.36
					Giftvouchershop.Co.Uk	100.99
11/12/2015	70034941 2	Revenue - He	ousing		Giftvouchershop.Co.Uk	100
11/12/2015	70034943 1	Revenue - G	eneral		Amazon UK Marketplace	3.87

	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Book Stores	Other Expenses	11/12/2015 70034952 1	Revenue - General Fund	Amazon UK Marketplace	50.86
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Misc & Speciality Retail Stores	Other Expenses	11/12/2015 70034956 1	Revenue - General Fund	Amazon UK Marketplace	3.96
	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Misc & Speciality Retail Stores	Equipment Purchase	12/12/2015 70034958 1	Revenue - General Fund	Amazon UK Marketplace	67.32
Environment & Transport Non-Envelo		On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market		14/12/2015 70034987 1	Revenue - General Fund	Amazon UK Retail	39.37
	CCTE	Planning	EN30	Planning Policy	EN330	Bus Lines	Staff Travelling	14/12/2015 70034991 1	Revenue - General Fund	Go South Coast	90
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	14/12/2015 70035010 1	Revenue - General Fund	Tesco Store 2156	226.85
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Misc & Speciality Retail Stores	Other Expenses	15/12/2015 70035015 1	Revenue - General Fund	Amazon UK Marketplace	8.48
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Misc & Speciality Retail Stores	Other Expenses	15/12/2015 70035019 1	Revenue - General Fund	Amazon UK Marketplace	24.95
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Book Stores	Other Expenses	15/12/2015 70035020 1	Revenue - General Fund	Amazon UK Marketplace	69.74
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Direct Marketing - Other Direct Market	Other Expenses	15/12/2015 70035030 1	Revenue - General Fund	Amazon UK Retail	3.58
	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	i Services - Other	15/12/2015 70035037 1	Revenue - General Fund	Land Registry	3
Housing General Fund Capital	GCAP	Sustainability	HGFSU	Implementation of Property Level Me	a C242E	Computer Software Stores	Capital - Vehicles or Equipment	16/12/2015 700350491	Capital - General Fund	Flood Protection Sol	125.52
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licences	16/12/2015 70035051 1	Revenue - General Fund	Pay N Display	1.6
	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	16/12/2015 70035055 1	Revenue - General Fund	Post Office Counter	847.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	16/12/2015 70035059 1	Revenue - General Fund	Post Office Counter	565
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	ASYE	SC540	Book Stores	Equipment Purchase	16/12/2015 700350621	Revenue - General Fund	Amazon UK Marketplace	8.48
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Passenger Railways	Staff Travelling	16/12/2015 70035069 1	Revenue - General Fund	Raileasy Web Site	425.52
	HOLD	Childrens Services	CHSV	Friends Of Startpoint Sholing and No		Grocery Stores/Supermarkets	Subsistence	16/12/2015 70035071 1	Revenue - General Fund	Tesco Store 2156	39.76
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Gambling Act 2005	CL340	Passenger Railways	Staff Travelling	16/12/2015 70035073 1	Revenue - General Fund	Raileasy Web Site	63.75
Housing & Sustainability	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi	: GP100	Business Services - Not Elsewhere C	Services - Other	18/12/2015 70035158 1	Revenue - General Fund	Eb Coercive Control U	75.5
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	18/12/2015 70035159 1	Revenue - General Fund	Hmcourts-Service.G	2736
	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	18/12/2015 70035159 2	Revenue - General Fund	Hmcourts-Service.G	201
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/12/2015 70035166 1	Revenue - General Fund	National Express Ltd	-114
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/12/2015 70035170 1	Revenue - General Fund	National Express Limited	65
	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Special Trade Contractors - Not Else	Purchase Card Balance	18/12/2015 70035174 1	Revenue - General Fund	We Are Locksmiths Ltd	26.6
Environment & Transport Non-Envelo	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market	Uniforms	18/12/2015 70035175 1	Revenue - General Fund	Amazon UK Retail	79.94
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	18/12/2015 700351791	Revenue - General Fund	National Express Ltd	-114
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	21/12/2015 70035193 1	Revenue - General Fund	Hmcourts-Service.G	1125
Holding Accounts	HOLD	Childrens Services	CHSV	Friends Of Startpoint Sholing and No	EX960	Department Stores	Other Expenses	21/12/2015 70035195 1	Revenue - General Fund	The Range	15.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Sports/Riding Apparel Stores	Purchase Card Balance	23/12/2015 700352061	Revenue - Housing Revenue Accourt	Go Outdoors Southampto	144.95
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Travel Agencies/Tour Operators	Hire of Accommodation	23/12/2015 70035207 1	Revenue - General Fund	Lastminute Com Hilton Lon	78.73
Housing & Sustainability	HOUS	Safer Communities	ED54	Independent Domestic Violence Advi	: GP100	Stationery/Office/School Supply Stor	Project Expenses	23/12/2015 70035210 1	Revenue - General Fund	Ryman 1087	17.05
Housing & Sustainability	HOUS	Private Sector Housing	HCN12	Additional HM Licensing - Phase 2	QS262	Membership Organisations - Not Else	Courses and Seminars	23/12/2015 700352201	Revenue - General Fund	Cieh	558
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	24/12/2015 700352321	Revenue - General Fund	National Express Limited	90
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	30/12/2015 700352401	Revenue - General Fund	Hmcourts-Service.G	6615
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Lumber/Building Materials Stores	Purchase Card Balance	30/12/2015 7003524111	Revenue - General Fund	Homebase Ltd 095	60
						-					