Southampton City Council Procurement Card Transactions Posted to GL between 14/04/2015 and 09/07/2015

Service_Label	Service_Cod e	Service_Division_Label	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
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Misc Publishing And Printing	Purchase Card Balance		10195168 8	Revenue - Gen		Emap Ltd-Subscriptions	215.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Govt Services - Not Elsewhere Class		01/05/2015		Revenue - Gen		Registra	4.00
Environment & Transport Education & Children's Social Care	CCTE	Regulatory Services Education - Early Years and Asset M	EN10	Crematorium Start Point Sholing	EN101 EA980	Govt Services - Not Elsewhere Class Book Stores	Purchase Card Balance Books and Publications		10195168 10 10195168 34	Revenue - Gen Revenue - Gen		Registra Amazon Svcs Europe,sar	4.00 5.98
Communities, Culture & Leisure	COMM	Safer Communities	ED54	Independent Domestic Violence Adv		Lodging - Hotels/Motels/Resorts/Cent			10195168 39	Revenue - Gen		Star Hotel	45.20
Communities, Culture & Leisure	COMM	Safer Communities	ED54	Independent Domestic Violence Adv		Lodging - Hotels/Motels/Resorts/Cent				Revenue - Gen		Dolphin Hotel (Hampshi	91.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling		10195168 45	Revenue - Gen	neral Fund	National Express Limited	13.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500		Staff Travelling			Revenue - Gen		National Express Limited	222.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance		10195168 48	Revenue - Gen		Facebook Fmcgk76k72	1.72
Housing Revenue Account Housing & Sustainability	HRA HOUS	Supervision & Management - Housing Housing Needs	N SMHM HCN10	Head of Housing Management Homelessness Activity	XC100 GJ500	Business Services - Not Elsewhere C Bus Lines	Services - Other Staff Travelling			Revenue - Hou Revenue - Gen		Unicard Ltd-Bus Pass National Express Limited	40.00 20.00
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking	GJ500 FNN20	Direct Marketing - Other Direct Market				Revenue - Gen		Amazon UK Retail	13.02
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Suppor		Industrial Supplies - Not Elsewhere C				Revenue - Gen		Greenham Trading Ltd	75.98
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class				Revenue - Gen		Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Florists	Floral Decorations			Revenue - Gen		Delightful Bouquet	19.74
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class				Revenue - Gen		Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Florists	Floral Decorations			Revenue - Gen		Delightful Bouquet	19.74
Communities, Culture & Leisure Environment & Transport Non-Envel	COMM	Leisure & Heritage On-Street Parking	ED10 ENN2	Material Account On-Street Parking	LS400 ENN20	Book Stores Book Stores	Books and Publications Books and Publications			Revenue - Gen Revenue - Gen		Amazon Svcs Europe,sar Amazon Svcs Europe,sar	10.34 26.18
	CHSV	Education - Early Years and Asset N		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - Gen		Tesco Stores-2156	4.69
Environment & Transport	CCTE	Planning	FN30	Planning & Transportation - Head of		Misc & Speciality Retail Stores	Purchase Card Balance			Revenue - Gen		Store Financial Servic	50.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B & Q	4.02
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance	28/04/2015	10195168 190	Revenue - Gen	neral Fund	B&Q	6.67
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance	28/04/2015	10195168 192	Revenue - Gen		B & Q	5.42
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B & Q	12.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B&Q	12.50
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium Crematorium	EN101 EN101	Lumber/Building Materials Stores Lumber/Building Materials Stores	Purchase Card Balance Purchase Card Balance			Revenue - Gen Revenue - Gen		B&Q B&Q	11.04 11.04
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B&Q B&Q	11.04
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B&Q	25.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B&Q	25.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		B&Q	25.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So		Lumber/Building Materials Stores	Purchase Card Balance			Revenue - Gen		Homebase Ltd 095	90.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Education Psychologists.	DT410	Direct Marketing - Other Direct Market				Revenue - Gen		Amazon UK Retail	17.74
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Executive Director - People	EM150	Airlines And Air Carriers - Not Elsewh				Revenue - Gen		Www.Flybe.Codl5h2b	120.85
Education & Children's Social Care Education & Children's Social Care	CHSV	Education - Early Years and Asset M Education - Early Years and Asset M		Start Point Sholing Start Point Sholing	EA980 EA980	Grocery Stores/Supermarkets Misc General Merchandise	General Provisions Purchase Card Balance			Revenue - Gen Revenue - Gen		Tesco Store 2156	185.83 7.97
Communities, Culture & Leisure	COMM	Leisure Events	FD55	Community Events	LJ340	Fuel Dealers - Fuel Oil/Wood/Coal/Li				Revenue - Gen		The Range Flogas UK Ltd	20.77
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance			Revenue - Gen		Facebook Jxcqh7sj72	23.28
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Book Stores	Books and Publications			Revenue - Gen		Amazon Svcs Europe,sar	6.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications			Revenue - Gen		Amazon Svcs Europe,sar	4.94
Leader's Portfolio	LPOR	Democratic Representation & Manag		Democratic Services	QL220	Grocery Stores/Supermarkets	General Provisions			Revenue - Gen		Sainsburys S/mkts	27.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance					Giftvouchershop.Co.Uk	150.99
Housing Revenue Account Environment & Transport Non-Envel	HRA	Repairs Manager - Responsive Repa	RMAN2 FNN2	Operational Resources Management	HR500 FNN20		Purchase Card Balance					Giftvouchershop.Co.Uk	150.99 6.54
Finance	RES	On-Street Parking Local Taxation & Benefits Services	LTB	On-Street Parking Council Tax	RI 400	Direct Marketing - Other Direct Marketines	Purchase Card Balance			Revenue - Gen Revenue - Gen		Amazon UK Retail Hmcourts-Service.G	4900.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of		Misc & Speciality Retail Stores	Purchase Card Balance			Revenue - Gen		Store Financial Servic	40.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class				Revenue - Gen		Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class				Revenue - Gen		Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400		Books and Publications			Revenue - Gen		Economist Subscription	126.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications			Revenue - Gen		Amazon Svcs Europe,sar	4.17
Housing Revenue Account Education & Children's Social Care	HRA CHSV	Supervision & Management – Housin Skills	n SMHS ED53	Homelessness - HRA Post 16 Funded Projects	HJ610 LS944	Bus Lines Passenger Railways	Staff Travelling Staff Travelling			Revenue - Hou Revenue - Gen		National Express Limited Selfserve Ticket	19.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class				Revenue - Gen		Gro Hm Passport Office	6.80 9.25
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class				Revenue - Gen		Gro Hm Passport Office	9.25
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	21/04/2015	10195168 435	Revenue - Gen		Facebook Cfzy87ak72	4.01
Education & Children's Social Care	CHSV	Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - Gen		Tesco Store 2156	136.92
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	20/04/2015	10195168 442	Revenue - Gen	neral Fund	Sainsburys S/mkt	19.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling			Revenue - Gen		Pay N Display	1.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Postal Services - Gov Only	Purchase Card Balance			Revenue - Gen		Post Office Counter	847.50
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	Stationery/Office/School Supply Store Postal Services - Gov Only	Purchase Card Balance Purchase Card Balance			Revenue - Gen Revenue - Gen		Www.Staples.Co.Uk Post Office Counter	257.34 565.00
Environment & Trading Areas Environment & Transport	CCTE	Planning Area	E1A40 FN30	Planning & Transportation - Head of		Travelodge	Hire of Accommodation			Revenue - Gen		Travelodge Website	83.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So		Grocery Stores/Supermarkets	General Provisions			Revenue - Gen		Tesco Store 3190	30.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C				Revenue - Gen		Unicard Ltd-Bus Pass	63.00
Housing Revenue Account	HRA	Supervision & Management - Housing	n SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling					National Express Limited	10.60
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking	ENN20	Sporting Goods Stores	Purchase Card Balance			Revenue - Gen		Millet Sports	66.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Book Stores	Books and Publications					Amazon Svcs Europe,sar	44.85
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Postal Services - Gov Only	Purchase Card Balance			Revenue - Gen		Post Office Counter	63.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Material Account	LS400 LS400	Book Stores	Books and Publications			Revenue - Gen		Amazon Svcs Europe,sar	10.80
Communities, Culture & Leisure Leader's Portfolio	LPOR	Leisure & Heritage Corporate Communications	ED10 ED50	Material Account Communications	DU640	Book Stores Advertising Services	Books and Publications Purchase Card Balance			Revenue - Gen Revenue - Gen		Amazon Svcs Europe,sar Facebook Frlgf7ej72	6.53 28.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Continuity/Subscri				Revenue - Gen		Www.Independent.Co.Uk	130.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So		Direct Marketing - Other Direct Marketing - Other Direct Marketing				Revenue - Gen		Amazon UK Retail	300.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class				Revenue - Gen		Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management	XC520	Book Stores	Books and Publications					Amazon Svcs Europe,sar	15.94
Communities, Culture & Leisure	COMM	Safer Communities	ED54	Independent Domestic Violence Adv		Computer Software Stores	External systems/Software			Revenue - Gen		Www.Domainmonster.Com	7.19
Education & Children's Social Care	CHSV	Education - Early Years and Asset N		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - Gen		Tesco Store 2156	132.82
Communities, Culture & Leisure Finance	COMM RES	Leisure & Heritage Local Taxation & Benefits Services	ED10	Material Account Council Tax	LS400 RL400	Misc Publishing And Printing Fines	Purchase Card Balance Purchase Card Balance			Revenue - Gen Revenue - Gen		Gn&m Ltd Hmcourts-Service.G	43.29 4923.00
i manoe	INLO	Local Idaalion & Denenis Services	LID	Council Ida	112400	1 11163	i di ciidadi Calu Balance	13/04/2013	10130100 333	revenue - Gen	iorai i uliu	i intodulta-del vice.G	+523.00

Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	13/04/2015 10195	5168 534 Reven	ue - General Fund	Facebook V9gnc7jj72	28.71
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance			ue - General Fund	Facebook Jrf2f7nj72	25.66
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Telecom Services - Phone/Fax	Purchase Card Balance			ue - Housing Revenue Accour		81.25
Leader's Portfolio	LPOR	Democratic Representation & Manag	ı LP05	Democratic Services	QL220	Airlines And Air Carriers - Not Elsew				ue - General Fund	Www.Flybe.Coexs72s	102.85
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications			ue - General Fund	Amazon Svcs Europe,sar	4.25
Communities, Culture & Leisure	COMM	Safer Communities	ED54 ED54	Independent Domestic Violence Advi		Stationery/Office/School Supply Stor	Purchase Card Balance	11/04/2015 10195 11/04/2015 10195			Ryman Poundland Ltd 1286	53.53
Communities, Culture & Leisure Finance	RES	Safer Communities Debtors & Creditors	DRCR	Independent Domestic Violence Advi Debtors QF280	QF280	Discount Stores Book Stores	Books and Publications			ue - General Fund ue - General Fund	Amazon Svcs Europe,sar	15.00 121.98
Finance	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		09/04/2015 10195			Land Registry	3.00
Environment Trading Areas	CCTFT	Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dyla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195	5168 554 Reven	ue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195			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	Purchase Card Balance	09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195			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	Purchase Card Balance	09/04/2015 10195	5168 558 Reven	ue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195	5168 560 Reven	ue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195	5168 561 Reven	ue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		09/04/2015 10195	168 563 Reven	ue - 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		09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		09/04/2015 10195 09/04/2015 10195			Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET		ETA40 ETA40		TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dvia.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		09/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Corporate Communications	FD50	Communications.	DU640	Advertising Services	Purchase Card Balance	08/04/2015 10195			Facebook Fxp797ik72	18.05
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Shoe Stores	Purchase Card Balance	08/04/2015 10195			Wj French And Son	115.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		08/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		08/04/2015 10195	5168 584 Reven	ue - 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	Purchase Card Balance	08/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		08/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		08/04/2015 10195	168 587 Reven	ue - 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	Purchase Card Balance	08/04/2015 10195	5168 588 Reven	ue - 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		08/04/2015 10195			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	Purchase Card Balance	08/04/2015 10195	5168 590 Reven	ue - 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		08/04/2015 10195			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		08/04/2015 10195			Www.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	07/04/2015 10195			Facebook 8gf667ek72	64.36
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class		07/04/2015 10195			Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housin	ıı SMHM	Head of Housing Management	XC100	Business Services - Not Elsewhere C				ue - Housing Revenue Accour		40.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	06/04/2015 10195			Facebook 4vnmc7jj72	76.17
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	30/03/2015 10195			Facebook Ukv4e7nj72	82.29
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	05/04/2015 10195			Facebook Qnd477ak72	75.36
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications. Communications.	DU640 DU640	Advertising Services Advertising Services	Purchase Card Balance Purchase Card Balance	03/04/2015 10195 04/04/2015 10195			Facebook A2d3e72k72 Facebook 6c2hc7ii72	85.11 71.68
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	FD50	Communications.	DU640 DU640	Advertising Services Advertising Services	Purchase Card Balance	27/03/2015 10195			Facebook 6c2nc7jj72 Facebook K39ie76k72	71.68 89.14
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED30	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195			Amazon Svcs Europe.sar	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Purchase Card Balance	02/04/2015 10195			Amazon UK Marketplace	2.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	FD10	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195			Amazon Svcs Furone sar	5.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195	168 617 Reven	ue - General Fund	Amazon Svcs Europe,sar	5.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195			Amazon Svcs Europe.sar	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195	5168 619 Reven	ue - General Fund	Amazon Svcs Europe,sar	5.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Market	Purchase Card Balance	06/04/2015 10195	5168 620 Reven	ue - General Fund	Amazon UK Retail	65.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	02/04/2015 10195			Amazon Svcs Europe,sar	13.04
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	02/04/2015 10195			Hmcourts-Service.G	8575.00
Communities, Culture & Leisure	COMM	Safer Communities	ED54	Independent Domestic Violence Advi	: GP100	Passenger Railways	Staff Travelling	02/04/2015 10195			Ticketofficesale	111.75
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of		Passenger Railways	Staff Travelling	02/04/2015 10195			Eurostar Internet	97.50
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Community Events	LJ340	Computer Network/Info Services	Purchase Card Balance			ue - General Fund	123-Reg.Co.Uk	12.56
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc House Furnishing Specialty Sto				ue - General Fund	Ikea Online	430.00
Housing & Sustainability	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Industrial Supplies - Not Elsewhere C				ue - General Fund	Raymond Brown Skip Hir	298.80
Housing & Sustainability Education & Children's Social Care	HOUS CHSV	Housing Needs Education - Early Years and Asset M		Homelessness Activity Education Psychologists.	DT410	Durable Goods - Not Elsewhere Clas Direct Marketing - Other Direct Market	Starr Travelling	14/05/2015 10195 14/05/2015 10195		ue - General Fund ue - General Fund	Buyology Ltd Amazon UK Retail	23.46 23.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Lodging - Hotels/Motels/Resorts/Cen	General Provisions	14/05/2015 10195		ue - General Fund ue - Housing Revenue Accour		80.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Lodging - Hotels/Motels/Resorts/Cen	Staff Travelling	14/05/2015 10195		ue - Housing Revenue Accour		80.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	OF280	Govt Services - Not Elsewhere Class		14/05/2015 10195		ue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QI 210	Govt Services - Not Elsewhere Class		14/05/2015 10195			Www.lco.Gov.Uk	35.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Govt Services - Not Elsewhere Class	Books and Publications	14/05/2015 10195	5906 76 Reven	ue - General Fund	Www.lco.Gov.Uk	35.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Florists	Purchase Card Balance	13/05/2015 10195		ue - Housing Revenue Accour		25.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		13/05/2015 10195		ue - 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		13/05/2015 10195	5906 88 Reven	ue - 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	Purchase Card Balance	13/05/2015 10195	5906 89 Reven	ue - General Fund	Dvsa	205.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists.	DT410	Direct Marketing - Other Direct Market	Purchase Card Balance	13/05/2015 10195	5906 96 Reven	ue - General Fund	Amazon UK Retail	12.74
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	13/05/2015 10195	5906 97 Reven	ue - General Fund	National Express Limited	108.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Courses and Seminars	13/05/2015 10195		ue - General Fund	National Express Limited	8.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Airlines And Air Carriers - Not Elsew				ue - General Fund	Www.Flybe.Cod1cqes	379.02
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness XC410	XC410	Airlines And Air Carriers - Not Elsewl				ue - General Fund	Www.Flybe.Cod18n73	174.06
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			ue - General Fund	Tesco Store 2156	105.24
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class				ue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		11/05/2015 10195			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		11/05/2015 10195	JƏUD IZĞ KEVEN	ue - General Fund ue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Class		11/05/2015 10195			Www.Dvia.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		11/05/2015 10195			Www.Dvla.Gov.Uk	227.50
Leader's Portfolio	LPOR	Property Services	PROP	Admin Buildings General	PS110	Misc & Speciality Retail Stores	Purchase Card Balance			ue - General Fund	Age UK ladvisors	25.67
Education & Children's Social Care		Skills	ED53	Post 16 Funded Projects	LS944	Colleges/Unis/Junior Colleges/Profes		11/05/2015 10195	5906 141 Reven	ue - General Fund	Citb	30.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Community Events	LJ340		Purchase Card Balance	11/05/2015 10195			Marks & Spencer	10.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	11/05/2015 10195			Hmcourts-Service.G	6207.00

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing General Provisions	11/05/2015 10195906 157 Revenue - General Fund	Gn&m Ltd	43.29
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke Purchase Card Balance	11/05/2015 10195906 158 Revenue - General Fund	Amazon UK Retail	14.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	11/05/2015 10195906 173 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Courses and Seminars	11/05/2015 10195906 174 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40			Govt Services - Not Elsewhere Classi Purchase Card Balance	11/05/2015 10195906 175 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Services - Other	11/05/2015 10195906 176 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C Purchase Card Balance	08/05/2015 10195906 198 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 208 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 209 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 210 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 211 Revenue - General Fund 08/05/2015 10195906 212 Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Furchase Card Balance Govt Services - Not Elsewhere Classi General Provisions	08/05/2015 10195906 212 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 Classi Burchase Card Balance	08/05/2015 10195906 214 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 Classi Purchase Card Balance	08/05/2015 10195906 215 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906l216 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Courses and Seminars	08/05/2015 10195906 217 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Staff Travelling	08/05/2015 10195906 218 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 Classi General Provisions	08/05/2015 10195906 219 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 220 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 Classi Purchase Card Balance	08/05/2015 10195906 221 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Books and Publications	08/05/2015 10195906 222 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 223 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 224 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	08/05/2015 10195906 225 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	08/05/2015 10195906 226 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ED10		TT200 LS400	Govt Services - Not Elsewhere Classi General Provisions  Book Stores Purchase Card Balance	08/05/2015 10195906 232 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities, Culture & Leisure	COMM	Leisure & Heritage Housing Needs	HCN10	Material Account Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Subsistence	08/05/2015 10195906 233 Revenue - General Fund 08/05/2015 10195906 236 Revenue - General Fund	Amazon Svcs Europe,sar Gro Hm Passport Office	12.79 9.25
Housing & Sustainability Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Subsistence Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906 236 Revenue - General Fund	Gro Hm Passport Office	9.25
Finance	RES		LTB	Council Tax	RL400	Fines Purchase Card Balance	07/05/2015 10195906 254 Revenue - General Fund	Hmcourts-Service.G	1425.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40		TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906 258 Revenue - General Fund	Www.Dyla.Gov.Uk	227.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906 268 Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 271 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906 272 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 Classi Purchase Card Balance	07/05/2015 10195906 273 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 Classi Purchase Card Balance	07/05/2015 10195906 274 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 275 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Books and Publications	07/05/2015 10195906 276 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 Classi Services - Other	07/05/2015 10195906 277 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 278 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 279 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 280 Revenue - General Fund 07/05/2015 10195906 281 Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi General Provisions Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 281 Revenue - General Fund 07/05/2015 10195906 282 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 282 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 284 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi General Provisions	07/05/2015 10195906 285 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906l286 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Postal Services - Gov Only Books and Publications	07/05/2015 10195906l288 Revenue - General Fund	Post Office Counter	63.00
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services Purchase Card Balance	07/05/2015 10195906 301 Revenue - General Fund	1&1 Internet Limited	25.16
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance	07/05/2015 10195906 302 Revenue - General Fund	Gro Hm Passport Office	-9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance	06/05/2015 10195906 303 Revenue - General Fund	Gro Hm Passport Office	-9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C General Provisions	06/05/2015 10195906 311 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	06/05/2015 10195906 329 Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets General Provisions	06/05/2015 10195906 334 Revenue - General Fund	Tesco Store 2156	163.65
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Book Stores Books and Publications	06/05/2015 10195906 336 Revenue - General Fund	Amazon Svcs Europe,sar	7.96
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management	EN50 FN10	Customer Engagement & Reward Sc	TR610 FN101	Charitable/Social Service Orgs Purchase Card Balance Lumber/Building Materials Stores Purchase Card Balance	02/06/2015 10195906 351 Revenue - General Fund 02/06/2015 10195906 359 Revenue - General Fund	Southampton Scrap Stor	21.00 27.00
	CCTE	Regulatory Services	EN10 EN10	Crematorium Crematorium	EN101 EN101	Lumber/Building Materials Stores Purchase Card Balance  Lumber/Building Materials Stores Purchase Card Balance	02/06/2015 10195906/359 Revenue - General Fund 02/06/2015 10195906/361 Revenue - General Fund	Jewson Ltd Jewson Ltd	27.00 9.04
Environment & Transport Environment Trading Areas	CCTET	Regulatory Services Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 361 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 Classi Fulchase Card Balance	02/06/2015 10195906 364 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE	Regulatory Services	FN10	Crematorium	FN101	Lumber/Building Materials Stores General Provisions	02/06/2015 10195906/366 Revenue - General Fund	Jewson I td	18.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 371 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 Classi Purchase Card Balance	02/06/2015 10195906 372 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906l373 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 374 Revenue - General Fund	Www.Dvla.Gov.Uk	267.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 375 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 376 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 377 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 378 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 379 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 380 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 Classi Purchase Card Balance	02/06/2015 10195906 381 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 382 Revenue - General Fund 02/06/2015 10195906 383 Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi General Provisions	02/06/2015 10195906 383 Revenue - General Fund 02/06/2015 10195906 384 Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi General Provisions Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 384 Revenue - General Fund 02/06/2015 10195906 385 Revenue - General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 385 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mamt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 388 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi Fulchase Card Balance	02/06/2015 10195906 389 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Books and Publications	02/06/2015 10195906 392 Revenue - General Fund	Land Registry	3.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance	02/06/2015 10195906 398 Revenue - General Fund	General Register Offic	15.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services Books and Publications	01/06/2015 10195906 401 Revenue - General Fund	Facebook Hd2ae7wj72	14.51
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi General Provisions	01/06/2015 10195906 410 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Postal Services - Gov Only General Provisions	01/06/2015 10195906 411 Revenue - General Fund	Post Office Counter	565.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c		Govt Services - Not Elsewhere Classi Purchase Card Balance	01/06/2015 10195906 412 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Stationery/Office/School Supply Store Purchase Card Balance	29/05/2015 10195906 418 Revenue - Housing Revenue Acc	ount Staples Uk	77.98

Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Book Stores	Purchase Card Balance	29/05/2015 10195906 419 Revenue - Housing Revenue Account	I Amazon Svcs Europe,sar	34.95
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Democratic Services	QL220	Tolls And Bridge Fees	Courses and Seminars	29/05/2015 10195906 420 Revenue - General Fund	Tfl Cc/lez Charge	11.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Department Stores	Courses and Seminars	28/05/2015 10195906 426 Revenue - General Fund	John Lewis	6.85
Environment & Transport	CCTE		EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Staff Travelling	28/05/2015 10195906 427 Revenue - General Fund	Sainsburys S/mkt	9.47
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Book Stores	Purchase Card Balance	28/05/2015 10195906 428 Revenue - General Fund	Amazon Svcs Europe,sar	87.70
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Purchase Card Balance	28/05/2015 10195906 429 Revenue - General Fund	Pay N Display	0.60
Housing & Sustainability	HOUS		ED21	Sustainability (EN320)	EN320	Colleges/Unis/Junior Colleges/Profes		28/05/2015 10195906 430 Revenue - General Fund	Middlesex University	450.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	28/05/2015 10195906 431 Revenue - General Fund	National Express Limited	10.00
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Direct Marketing - Catalog Merchant		28/05/2015 10195906 432 Revenue - General Fund	Www.Insectlore-Europe.Co	78.95
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980		Purchase Card Balance	27/05/2015 10195906 445 Revenue - General Fund	Tesco Store 2156	102.41
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980		General Provisions	26/05/2015 10195906 459 Revenue - General Fund	Www.Foundation Stage	174.00
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of		Unknown MCC	Purchase Card Balance	26/05/2015 10195906 476 Revenue - General Fund	Foreign Exchange Fee	6.48
Environment & Transport	CCTE		EN30	Planning & Transportation - Head of		Lodging - Hotels/Motels/Resorts/Cent		26/05/2015 10195906 477 Revenue - General Fund	Nh Du Grand Sablon	235.63
Finance	RES		DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		26/05/2015 10195906 479 Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance	26/05/2015 10195906 488 Revenue - General Fund	Fsprg.Com Carboncopycl	33.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500		Purchase Card Balance	26/05/2015 10195906 490 Revenue - General Fund	National Express Limited	90.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Record Stores	Purchase Card Balance	22/05/2015 10195906 495 Revenue - General Fund	Itunes.Com/bill	14.99
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640		Purchase Card Balance	22/05/2015 10195906 496 Revenue - General Fund	Facebook 3rrfm76k72	40.03
Environment Trading Areas	CCTET		ETA40		TT200	Govt Services - Not Elsewhere Classi		22/05/2015 10195906 510 Revenue - General Fund	Www.Dvla.Gov.Uk	202.50
Finance	RES		LTB	Council Tax	RL400	Fines	Purchase Card Balance	22/05/2015 10195906 513 Revenue - General Fund	Hmcourts-Service.G	-2450.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi		21/05/2015 10195906 537 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET		ETA40		TT200	Govt Services - Not Elsewhere Classi		21/05/2015 10195906 538 Revenue - General Fund	Dvsa	126.48
Environment Trading Areas	CCTET		ETA40		TT200	Govt Services - Not Elsewhere Classi		21/05/2015 10195906 544 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET		ETA40		TT200	Govt Services - Not Elsewhere Classi		21/05/2015 10195906 545 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities, Culture & Leisure	COMM		ED55	Community Events	LJ340			21/05/2015 10195906 547 Revenue - General Fund	Three Store	70.49
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Industrial Supplies - Not Elsewhere C		21/05/2015 10195906 559 Revenue - General Fund	Raymond Brown Skip Hir	-298.80
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Bus Lines	Purchase Card Balance	20/05/2015 10195906 561 Revenue - General Fund	National Express Limited	16.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Membership Organisations - Not Else		20/05/2015 10195906 598 Revenue - Housing Revenue Accoun		734.40
Finance	RES		DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		19/05/2015 10195906 603 Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR		PROP	Admin Buildings General	PS110	Electronics Stores	General Provisions	19/05/2015 10195906 604 Revenue - General Fund	Www.Maplin.Co.Uk	17.99
Environment & Transport Non-Enve			ENN2	On-Street Parking	ENN20	Industrial Supplies - Not Elsewhere C		19/05/2015 10195906 613 Revenue - General Fund	Www.Plasticsheets.Com	249.94
Environment & Transport Non-Enve			ENN2	On-Street Parking	ENN20		Books and Publications	19/05/2015 10195906 614 Revenue - General Fund	Cotswold Outdoor	160.00
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	Courier Service	19/05/2015 10195906 615 Revenue - General Fund	Tesco Store 2156	154.26
Leader's Portfolio	LPOR		ED50	Communications.	DU640		Books and Publications	19/05/2015 10195906 650 Revenue - General Fund	Facebook Ecprl7sj72	21.28
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Bus Lines	Services - Other	18/05/2015 10195906 657 Revenue - General Fund	National Express Limited	16.00
Leader's Portfolio	LPOR		ED50	Communications.	DU640	Advertising Services	Books and Publications	18/05/2015 10195906 659 Revenue - General Fund	Facebook Lq9fj72k72	16.19
Leader's Portfolio	LPOR		ED50	Communications.	DU640	Computer Software Stores	Purchase Card Balance	18/05/2015 10195906 660 Revenue - General Fund	Www.Domainmonster.Com	11.99
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		18/05/2015 10195906 665 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Misc General Merchandise	Books and Publications	18/05/2015 10195906 710 Revenue - General Fund	The Range	16.97
Housing Revenue Account	HRA COMM	Repairs Manager - Responsive Repa		Operational Resources Management			General Provisions	18/05/2015 10195906 720 Revenue - Housing Revenue Accour		200.99 4.50
Communities, Culture & Leisure		Leisure & Heritage	ED10 EN10	Material Account	LS400	Book Stores	Purchase Card Balance	15/05/2015 10195906 729 Revenue - General Fund	Amazon Svcs Europe,sar Cieh	
Environment & Transport	CCTE			Head of Service & Technical Support		Membership Organisations - Not Else		15/05/2015 10195906 734 Revenue - General Fund		145.00
Environment & Transport Communities, Culture & Leisure	CCTE	Planning	EN30 ED55	Planning & Transportation - Head of Community Events	LJ340	Passenger Railways Direct Marketing - Other Direct Market	Staff Travelling	01/07/2015 10196391 0 Revenue - General Fund 01/07/2015 10196391 9 Revenue - General Fund	Eurostar Internet Amazon UK Retail	87.50 59.91
	LPOR	Leisure Events Democratic Representation & Manag							Sandbanks Hotel	249.00
Leader's Portfolio Housing Revenue Account	HRA	Supervision & Management - Housing		Democratic Services Housing Investment Management	QL220 XC520	Lodging - Hotels/Motels/Resorts/Cent Telecom Services - Phone/Fax	Purchase Card Balance	19/06/2015 10196391 12 Revenue - General Fund 11/06/2015 10196391 36 Revenue - Housing Revenue Accour		249.00 95.68
Environment & Transport	CCTE	Regulatory Services	FN10	Trading Standards	EN160	Department Stores	Purchase Card Balance Purchase Card Balance	11/06/2015 10196391 36 Revenue - Housing Revenue Accour 11/06/2015 10196391 37 Revenue - General Fund	Www.Johnlewis.Com	160.00
Education & Children's Social Care		Education - Early Years and Asset M		Education Psychologists.	DT410	British Airways		01/07/2015 10196391 37 Revenue - General Fund 01/07/2015 10196391 47 Revenue - General Fund	British A 1258527659044	
										215.96
Environment & Transport Environment Trading Areas	CCTET	City Services - Waste Management Fleet Trading Area	FTA40	Customer Engagement & Reward Sc Fleet Mgmt & Admin Overhead A/c		Charitable/Social Service Orgs Govt Services - Not Elsewhere Classi	Purchase Card Balance	10/06/2015 10196391 48 Revenue - General Fund 19/06/2015 10196391 51 Revenue - General Fund	Southampton Scrap Stor Www.Dvla.Gov.Uk	78.00 227.50
	CCTE	City Services - Waste Management		Customer Engagement & Reward Sc			Purchase Card Balance	11/06/2015 10196391 51 Revenue - General Fund		
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management		Customer Engagement & Reward Sc Customer Engagement & Reward Sc		Drapery/Window Covering/Upholsten		11/06/2015 10196391 61 Revenue - General Fund 11/06/2015 10196391 62 Revenue - General Fund	Argos Ltd Poundstretcher 303	22.77 3.97
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Govt Services - Not Elsewhere Classi		19/06/2015 10196391 02 Revenue - General Fund	Registra	4.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere Classi		18/06/2015 10196391 71 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Finance	RES		LTB	Council Tax	RL400	Fines	Purchase Card Balance	30/06/2015 10196391 101 Revenue - General Fund	Hmcourts-Service.G	900.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Passenger Railways	Staff Travelling	10/06/2015 10196391 107 Revenue - General Fund	Southwesttrains	34.40
Finance	RES		LTB	Council Tax	RL400		Purchase Card Balance	30/06/2015 10196391 108 Revenue - General Fund	Hmcourts-Service.G	3675.00
Communities, Culture & Leisure	COMM		FD55	Community Events	LJ340	Govt Services - Not Elsewhere Classi		18/06/2015 10196391 112 Revenue - General Fund	Southampton City C	385.00
Education & Children's Social Care		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	30/06/2015 10196391 119 Revenue - General Fund	Tesco Store 2156	155.53
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		18/06/2015 10196391 120 Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTFT	Fleet Trading Area	FTA40		TT200	Govt Services - Not Elsewhere Classi		18/06/2015 10196391 131 Revenue - General Fund	Dysa	-126.48
Environment & Transport Non-Enve			ENN2	On-Street Parking	ENN20		Purchase Card Balance	30/06/2015 10196391 139 Revenue - General Fund	Amazon UK Marketplace	3.87
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Community Events	LJ340	Variety Stores	Purchase Card Balance	10/06/2015 10196391 139 Revenue - General Fund	Idclimited	42.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Community Events	LJ340	Auto Parking Lots/Garages	Staff Travelling	09/06/2015 10196391 145 Revenue - General Fund	Southampton City C	2.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Purchase Card Balance	09/06/2015 10196391 157 Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Property Services	PROP	Admin Buildings General	PS110	Misc House Furnishing Specialty Stor		09/06/2015 10196391 158 Revenue - General Fund	Ikea Online	60.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management	HR500	Govt Services - Not Elsewhere Classi		30/06/2015 10196391 174 Revenue - Housing Revenue Accour		12.00
Environment Trading Areas	CCTET		ETA40		TT200	Govt Services - Not Elsewhere Classi	Purchase Card Balance	18/06/2015 10196391 183 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Stationery/Office/School Supply Store		18/06/2015 10196391 188 Revenue - General Fund	Www.3mdirect.Co.Uk	72.00
Environment & Transport Non-Enve	elc CCTEN		ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	29/06/2015 10196391 194 Revenue - General Fund	Amazon Svcs Europe.sar	2.79
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions	09/06/2015 10196391 200 Revenue - General Fund	Tesco Store 2156	140.86
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	18/06/2015 10196391 207 Revenue - General Fund	Www.Gov.Uk	10.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Govt Services - Not Elsewhere Classi		09/06/2015 10196391 218 Revenue - General Fund	Registra	4.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Discount Stores	Purchase Card Balance	09/06/2015 10196391 225 Revenue - General Fund	Argos Retail Group	139.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400		Purchase Card Balance	17/06/2015 10196391 250 Revenue - General Fund	Amazon UK Marketplace	5.62
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		29/06/2015 10196391 256 Revenue - General Fund	Land Registry	3.00
Finance	RES		DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		29/06/2015 10196391 257 Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Classi		17/06/2015 10196391 259 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		08/06/2015 10196391 263 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	29/06/2015 10196391 284 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		29/06/2015 10196391 303 Revenue - General Fund	Unicard Ltd-Bus Pass	63.00
Finance	RES		LTB	Council Tax	RL400	Fines	Purchase Card Balance	08/06/2015 10196391 325 Revenue - General Fund	Hmcourts-Service.G	13311.00
Environment & Transport	CCTE	City Services - Waste Management		Customer Engagement & Reward Sc			Purchase Card Balance	16/06/2015 10196391 339 Revenue - General Fund	Southampton Scrap Stor	-50.00
Leader's Portfolio	LPOR		ED56	Regeneration & City Limits	GM590	Colleges/Unis/Junior Colleges/Profes	Courses and Seminars	08/06/2015 10196391 342 Revenue - General Fund	Citb	30.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Passenger Railways	General Provisions	08/06/2015 10196391 360 Revenue - General Fund	Ticketofficesale	57.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Business Services - Not Elsewhere C	Courses and Seminars	05/06/2015 10196391 378 Revenue - Housing Revenue Accoun	t Unicard Ltd-Bus Pass	40.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	Purchase Card Balance	16/06/2015 10196391 381 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Education & Children's Social Care	CCTET		ETA40		TT200 EA980	Govt Services - Not Elsewhere Classi			Www.Dvla.Gov.Uk Tesco Store 2156	227.50 148.78

Finance F	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Virgin Atlantic	Books and Publications	05/06/2015 10196391 391 Revenue - General Fund	Vir Atl 2165918425	1892.22
Communities, Culture & Leisure C	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Purchase Card Balance	05/06/2015 10196391 392 Revenue - General Fund	Am Zon Svcs Europe,sar	20.95
Environment Trading Areas C	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class	Purchase Card Balance	16/06/2015 10196391 394 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas C	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Purchase Card Balance	16/06/2015 10196391 395 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment & Transport Non-Enveld C	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	26/06/2015 10196391 401 Revenue - General Fund	Amazon UK Marketplace	1.87
Environment & Transport Non-Envelo		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications		Amazon Svcs Europe,sar	3.00
Environment & Transport Non-Envelo		On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Purchase Card Balance		Amazon UK Marketplace	5.13
		Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
Environment & Transport Non-Enveld C		On-Street Parking	ENN2	On-Street Parking	ENN20	Grocery Stores/Supermarkets	General Provisions		M&s E Commerce	81.00
Education & Children's Social Care C		Education - Early Years and Asset M		Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions		Tesco Store 2156	-8.00
Environment & Transport Non-Enveld C		On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Purchase Card Balance		Amazon UK Marketplace	3.87
Environment & Transport Non-Enveld C		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications		Amazon UK Marketplace	3.99
Environment & Transport Non-Enveld		On-Street Parking	ENN2 FNN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Purchase Card Balance		Amazon UK Marketplace	3.15
Environment & Transport Non-Enveld C Leader's Portfolio L	LPOR	On-Street Parking Legal Services & Customer Relation:		On-Street Parking	ENN20 QL210	Book Stores Premier Travel Inns	Books and Publications		Amazon Svcs Europe,sar Premier Inn44014415	13.00
		Legai Services & Customer Relation: Leisure & Heritage	FD10	Legal Services Material Account	LS400	Misc Publishing And Printing	Hire of Accommodation Purchase Card Balance	15/06/2015 10196391 498 Revenue - General Fund 15/06/2015 10196391 523 Revenue - General Fund	Gn&m I td	185.00 43.29
	00	City Services - Waste Management	ED10 EN50	Customer Engagement & Reward So		Grocery Stores/Supermarkets	General Provisions		Tesco Store 3190	7.88
		Regulatory Services	FN10	Crematorium	FN101	Govt Services - Not Elsewhere Class			Registra	4.00
Environment & Transport Non-Enveld		On-Street Parking	ENN2	On-Street Parking	ENN20	Variety Stores	Purchase Card Balance		Paypal *stradefarea	14.78
Environment & Transport Non-Envel C		On-Street Parking	FNN2	On-Street Parking	ENN20	Book Stores	Books and Publications		Amazon UK Marketplace	14.74
		Leisure Events	ED55	Community Events	LJ340	Govt Services - Not Elsewhere Class			Scc Licensing	23.00
		Debtors & Creditors	DRCR	Debtors QF280	QF280	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance		Www.Moonpig.Com Ltd	25.00
Communities, Culture & Leisure C	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications		Amazon Svcs Europe,sar	3.65
		Planning	EN30	Planning & Transportation - Head of		Misc & Speciality Retail Stores	Purchase Card Balance		Store Financial Servic	160.00
Environment & Transport Non-Envelo	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications		Amazon Svcs Europe,sar	12.47
		Regulatory Services	EN10	Trading Standards	EN160	Department Stores	Purchase Card Balance		John Lewis	33.57
Environment & Transport C	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Hardware Stores	Purchase Card Balance	12/06/2015 10196391 598 Revenue - General Fund	Solent Locksmiths	8.85
Environment & Transport C	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Business Services - Not Elsewhere 0	Services - Other	12/06/2015 10196391 599 Revenue - General Fund	Css Locksmiths Ltd	5.05
		Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
		Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class			General Register Offic	15.00
		Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class			Gro Hm Passport Office	-9.25
		Repairs Manager - Responsive Repa		Operational Resources Management		Professional Services - Not Elsewhe		23/06/2015 10196391 642 Revenue - Housing Revenue Account		148.00
		Legal Services & Customer Relation:		Legal Services	QL210	Electronics Stores	Purchase Card Balance		Apple Store R174	30.00
		Housing Needs	HCN10	Homelessness Activity	GJ500	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance		Timpson Ltd	9.00
		Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
		Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
Finance		Debtors & Creditors	DRCR DRCR	Debtors QF280	QF280 QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
		Debtors & Creditors	DRCR	Debtors QF280	QF280 QF280	Govt Services - Not Elsewhere Class			Land Registry	3.00
		Debtors & Creditors Education - Early Years and Asset N		Debtors QF280 Start Point Sholing	QF280 FA980	Govt Services - Not Elsewhere Class Grocery Stores/Supermarkets	General Provisions		Land Registry Tesco Store 2156	3.00 138.00
Environment Trading Areas		Education - Early Years and Asset IV Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c	TT200	Postal Services - Gov Only	Purchase Card Balance		Post Office Counter	485.00
		Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance		B & Q	25.00
		Fleet Trading Area	FTA40		TT200	Auto Parking Lots/Garages	Staff Travelling		Pav N Display	0.60
		Regulatory Services	FN10	Crematorium	FN101	Lumber/Building Materials Stores	Purchase Card Balance		B & Q	25.00
		Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		03/06/2015 10196391/690 Revenue - General Fund	Www.Dyla.Gov.Uk	227.50
		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Purchase Card Balance	03/06/2015 10196391 691 Revenue - General Fund	Www.Dvla.Gov.Uk	227.50
		Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class			Www.Dvla.Gov.Uk	227.50
		Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance	12/06/2015 10196391l699 Revenue - General Fund	B & Q	25.00
Environment & Transport C		Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores	Purchase Card Balance	12/06/2015 10196391 701 Revenue - General Fund	B & Q	105.84
		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	Purchase Card Balance		Www.Dvla.Gov.Uk	227.50
		Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class			Www.Dvla.Gov.Uk	227.50
		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			Www.Dvla.Gov.Uk	227.50
		Regulatory Services	EN10	Crematorium	EN101	Lumber/Building Materials Stores			B & Q	35.00
		Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class			Www.Dvla.Gov.Uk	227.50
		Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class			Www.Dvla.Gov.Uk	227.50
		Planning	EN30	Planning & Transportation - Head of		Travelodge	Hire of Accommodation		Travelodge Website	90.00
		Planning	EN30	Planning & Transportation - Head of		Passenger Railways	Staff Travelling		Virgintrainsec Servcs	216.20
		Education - Early Years and Asset N		Start Point Sholing	EA980 EN101	Grocery Stores/Supermarkets	General Provisions			132.83
Environment & Transport (	CCTE			Crematorium					Tesco Store 2156	
	CCTET	Regulatory Services	EN10			Govt Services - Not Elsewhere Class	Purchase Card Balance	23/06/2015 10196391 723 Revenue - General Fund	Registra	4.00
Environment Trading Areas C		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stor	Purchase Card Balance Purchase Card Balance	23/06/2015 10196391 723 Revenue - General Fund 03/06/2015 10196391 729 Revenue - General Fund	Registra Tachodisc Ltd	217.80
Environment Trading Areas C Environment & Transport Non-Enveld	CCTEN	Fleet Trading Area On-Street Parking	ETA40 ENN2	Fleet Mgmt & Admin Overhead A/c On-Street Parking	TT200 ENN20	Stationery/Office/School Supply Store Mens/Womens Clothing Stores	i Purchase Card Balance Purchase Card Balance Purchase Card Balance	23/06/2015 10196391 723 Revenue - General Fund 03/06/2015 10196391 729 Revenue - General Fund 03/06/2015 10196391 730 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor	217.80 50.00
Environment Trading Areas Environment & Transport Non-Envelc C Finance	CCTEN RES	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services	ETA40 ENN2 LTB	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax	TT200 ENN20 RL400	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	23/06/2015 10196391/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G	217.80 50.00 900.00
Environment Trading Areas Environment & Transport Non-Envelc C Finance Housing Revenue Account	CCTEN RES HRA	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin	ETA40 ENN2 LTB n SMHS	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA	TT200 ENN20 RL400 HJ610	Stationery/Office/School Supply Stot Mens/Womens Clothing Stores Fines Bus Lines	Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling	23/06/2015 10196391 723 Revenue - General Fund 03/06/2015 10196391 729 Revenue - General Fund 03/06/2015 10196391 730 Revenue - General Fund 03/06/2015 10196391 731 Revenue - General Fund 03/06/2015 10196391 738 Reven	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited	217.80 50.00 900.00 16.00
Environment Trading Areas Environment & Transport Non-Envelc C Finance Housing Revenue Account Environment & Transport	CCTEN RES HRA CCTE	Fleet Trading Area On-Street Parking Local Taxation Benefits Services Supervision & Management – Housin Regulatory Services	ETA40 ENN2 LTB SMHS EN10	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards	TT200 ENN20 RL400 HJ610 EN160	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance	23/06/2015 10196331/723 Revenue - General Fund 03/06/2015 10196331/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/731 Revenue - Housing Revenue Account 23/06/2015 10196391/741 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited Cieh Limited	217.80 50.00 900.00 16.00 120.00
Environment Trading Areas C Environment & Transport Non-Envelc C Finance Housing Revenue Account Environment & Transport C Environment & Transport C	CCTEN RES HRA CCTE CCTE	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services	ETA40 ENN2 LTB SMHS EN10 EN10	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium	TT200 ENN20 RL400 HJ610 EN160 EN101	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores	i Purchase Card Balance Staff Travelling Purchase Card Balance Purchase Card Balance	23/06/2015 10196391/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/738 Revenue - Housing Revenue Account 23/06/2015 10196391/741 Revenue - General Fund 02/07/2015 10196391/802 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited Cieh Limited Maplin Sotnbargte So14	217.80 50.00 900.00 16.00 120.00 10.78
Environment Trading Areas C Environment & Transport Non-Envelc C Finance F Housing Revenue Account F Environment & Transport C Environment & Transport C Environment Trading Areas	CCTEN RES HRA CCTE CCTE CCTE	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services Fleet Trading Area	ETA40 ENN2 LTB SMHS EN10 EN10 ETA40	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c	TT200 ENN20 RL400 HJ610 EN160 EN101 TT200	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance	23/06/2015 10196331/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 23/06/2015 10196391/741 Revenue - General Fund 02/07/2015 10196391/8102 Revenue - General Fund 02/07/2015 10196391/8102 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited Cieh Limited Maplin Sothbargte So14 Www.Dvla.Gov.Uk	217.80 50.00 900.00 16.00 120.00 10.78 227.50
Environment Trading Areas C Environment & Transport Non-Envel C Finance Housing Revenue Account F Environment & Transport C Environment & Transport C Environment Trading Areas C Communities, Culture & Leisure	CCTEN RES HRA CCTE CCTE CCTET COMM	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services Fleet Trading Area Safer Communities	ETA40 ENN2 LTB SMHS EN10 EN10	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi	TT200 ENN20 RL400 HJ610 EN160 EN101 TT200 GP100	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance	23/06/2015 10196391/1728 Revenue - General Fund 03/06/2015 10196391/1729 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1738 Revenue - Housing Revenue Account 23/06/2015 10196391/1741 Revenue - General Fund 02/07/2015 10196391/1807 Revenue - General Fund 22/06/2015 10196391/1807 Revenue - General Fund 11/06/2015 10196391	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service. G National Express Limited Cieh Limited Maplin Sonthargte So14 Www.Dvla.Cov.Uk Armazon UK Retail	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04
Environment Trading Areas C Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment Trading Areas	CCTEN RES HRA CCTE CCTE CCTET COMM CCTET	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area	ETA40 ENN2 LTB SMHS EN10 EN10 ETA40 ED54	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi Fleet Mgmt & Admin Overhead A/c	TT200 ENN20 RL400 HJ610 EN160 EN101 TT200 GP100	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Wembership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance Purchase Card Balance Purchase Card Balance I Purchase Card Balance I Purchase Card Balance I Purchase Card Balance Purchase Card Balance I Purchase Card Balance	23/06/2015 10196391/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 23/06/2015 10196391/741 Revenue - General Fund 23/06/2015 10196391/81741 Revenue - General Fund 20/07/2015 10196391/813 Revenue - General Fund 11/06/2015 10196391/813 Revenue - General Fund 11/06/2015 10196391/814 Revenue - General Fund 20/07/2015 10196391/815 Revenue - General Fund 11/06/2015 10196391/815	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited Cieh Limited Maplin Sorthaargte So14 Www.Dvla.Gov.Uk Amazon UK Retail Www.Dvla.Cov.Uk	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50
Environment Trading Areas Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment & Transport	CCTEN RES HRA CCTE CCTE CCTE CCTET COMM CCTET COMM CCTET COMM	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management - Housin Regulatory Services Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning	ETA40 ENN2 LTB SMHS EN10 EN10 ETA40 ED54 ETA40 ED10 EN30	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi	TT200 ENN20 RL400 HJ610 EN160 EN101 TT200 GP100 TT200 LS400	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores	i Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Staff Travelling Purchase Card Balance Books and Publications	23/06/2015 10196391/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 23/06/2015 10196391/741 Revenue - General Fund 20/07/2015 10196391/812 Revenue - General Fund 22/06/2015 10196391/813 Revenue - General Fund 02/07/2015 10196391/824 Revenue - General Fund 02/07/2015 10196391/824 Revenue - General Fund 02/07/2015 10196391/825 Revenue - General Fund 02/07/2015 10196391/827 R	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service.G National Express Limited Cieh Limited Maplin Sorthaargte So14 Www.Dvla.Gov.Uk Amazon UK Retail Www.Dvla.Gov.Uk Amazon UK Retail The Works	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50 20.57 10.00
Environment Trading Areas C Environment & Transport Non-Envel C Finance Housing Revenue Account F Environment & Transport C Environment & Transport C Environment Trading Areas C Communities, Culture & Leisure C Environment Trading Areas C Communities, Culture & Leisure C Environment & Transport C Environment & Transport C Environment & Transport C Leader's Portfolio L	CCTEN RES HRA CCTE CCTE CCTE CCTET COMM CCTET COMM CCTET COTE CCTET COMM CCTET COMM	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management - Housit Regulatory Services Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning Democratic Representation & Manag	ETA40 ENN2 LTB SMHS EN10 EN10 ETA40 ED54 ETA40 ED10 EN30 LP05	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi Helet Mgmt & Admin Overhead A/c Material Account Planning & Transportation - Head of Democratic Services	TT200 ENN20 RL400 HJ610 EN160 EN101 TT200 GP100 TT200 LS400 EN390 QL220	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores Lodging - Hotels/Motels/Resorts/Cer	i Purchase Card Balance I Purchase Card Balance Purchase Card Balance Purchase Card Balance Purchase Card Balance Books and Publications Hitre of Accommodation	23/06/2015 10196391/1728 Revenue - General Fund 03/06/2015 10196391/1729 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1738 Revenue - Housing Revenue - Account 23/06/2015 10196391/1738 Revenue - Housing Revenue - Account 02/07/2015 10196391/18/18 Revenue - General Fund 02/07/2015 10196391/18/18 Revenue - General Fund 02/07/2015 10196391/18/18 Revenue - General Fund 02/07/2015 10196391/18/25 Revenue - General Fund 02/07/2015 101963	Registra Tachodisc Ltd Cotswold Outdoor Himoourts-Service G National Express Limited Cieh Limited Mapiin Sonbargte So14 Www.Dvia.Gov.Uk Amazon UK Retail Www.Dvia.Gov.Uk Amazon UK Retail The Works Www The Yorkshire Co UK	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50 20.57 10.00 50.00
Environment Trading Areas Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment Trading Areas Communities, Culture & Leisure Environment & Transport Environment & Transport Environment & Transport Leader's Portfolio Education & Children's Social Care	CCTEN RES HRA CCTE CCTE CCTET COMM CCTET COMM CCTET LPOR CHSV	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning Democratic Representation & Manag Education - Early Years and Asset M	ETA40 ENN2 LTB D SMHS EN10 EN10 ETA40 ED54 ETA40 ED10 EN30 b LP05 c CHF51	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi Independent Domestic Violence Advi Fleet Mgmt & Admin Overhead A/c Material Account Planning & Transportation - Head of Democratic Services Start Point Sholing	TT200 ENN20 RL400 HJ610 EN160 EN160 EN101 TT200 TT200 LS400 LS400 EN390 QL220 EA980	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores Lodging - Hotels/Motels/Resorts/Oer Direct Marketing - Other Direct Mark	i Purchase Card Balance Staff Travelling Purchase Card Balance I Purchase Card Balance	23/06/2015 10196391/723 Revenue - General Fund 03/06/2015 10196391/729 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/730 Revenue - General Fund 03/06/2015 10196391/731 Revenue - General Fund 23/06/2015 10196391/741 Revenue - General Fund 23/06/2015 10196391/812 Revenue - General Fund 22/07/2015 10196391/813 Revenue - General Fund 11/06/2015 10196391/813 Revenue - General Fund 02/07/2015 10196391/825 Revenue - General Fund 02/07/2015 10196391/827 Revenue - General Fund 02/07/2015 10196391/827 Revenue - General Fund 02/07/2015 10196391/831 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmcourts-Service G National Express Limited Cieh Limited Maplin Sonbargte So14 Www.Dvla.Gov.Uk Amazon UK Retail Www.Dvla.Gov.Uk Amazon UK Retail The Works Www The Yorkshire Co Uk The Pampered Chef	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50 20.57 10.00 50.00 41.00
Environment Trading Areas Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment Trading Areas Communities, Culture & Leisure Environment & Transport Leader's Portfolio Education & Children's Social Care Communities, Culture & Leisure Communities, Culture & Leisure	CCTEN RES HRA CCTE CCTE CCTET CCOMM CCTET COMM CCTET COMM CCTE LPOR CHSV COMM	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management - Housit Regulatory Services Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning Democratic Representation & Manag	ETA40 ENN2 LTB n SMHS EN10 ETA40 ED54 ETA40 ED10 EN30 p LP05 h CHF51 ED10	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi Fleet Mgmt & Admin Overhead A/c Material Account Planning & Transportation - Head of Democratic Services Start Point Sholing Material Account	TT200 ENN20 RN400 HJ610 EN160 EN160 EN101 TT200 GP100 TT200 LS400 EN390 QL220 EA980 LS400	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores Lodging - Hotels/Motels/Resorts/Cer Direct Marketing - Other Direct Mark Direct Marketing - Other Direct Mark Direct Marketing - Other Direct Mark	i Purchase Card Balance Staff Travelling Purchase Card Balance I Purchase Card Balance	23/06/2015 10196391/1728 Revenue - General Fund 03/06/2015 10196391/1729 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1738 Revenue - Housing Revenue - Account 03/06/2015 10196391/1738 Revenue - Housing Revenue - Account 02/07/2015 10196391/1802 Revenue - General Fund 11/06/2015 10196391/1813 Revenue - General Fund 11/06/2015 10196391/1827 Revenue - General Fund 02/07/2015 10196391/1830 Revenue - General Fund 02/07/2015 10196391/1830 Revenue - General Fund 02/07/2015 10196391/1831 Revenue - General Fund 02/07/2015 10196391/1831 Revenue - General Fund 02/07/2015 10196391/1831 Revenue - General Fund 20/07/2015 10196391/1831 Revenue - General Fund 22/06/2015 10196391/1833 Revenue - General Fund	Registra Tachodisc Ltd Cotswold Outdoor Hmoourts-Service G National Express Limited Cich Limited Maplin Sotnbargte So14 Www. Dyla. Gov. Uk Amazon UK Retail Www. Dyla. Gov. Uk Amazon UK Retail The Works Www The Yorkshire Co Uk The Pampered Chef Amazon UK Retail	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50 20.57 10.00 50.00 41.00 27.99
Environment Trading Areas Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment Trading Areas Communities, Culture & Leisure Environment & Transport Leader's Portfolio Education & Children's Social Care Communities, Culture & Leisure Leader's Portfolio	CCTEN RES HRA CCTE CCTE CCTET COMM CCTET COMM CCTET COMM CCTET COMM CCTET COMM CCTET COMM CCTE LPOR CHSV COMM	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management – Housin Regulatory Services Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning Democratic Representation & Manag Education - Early Years and Asset M Leisure & Heritage Corporate Communications	ETA40 ENN2 LTB 0 SMHS EN10 ETA40 ED54 ETA40 ED10 ETA40 ED10 EN30 EVA50 CHF51 ED10 ED50	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advi Fleet Mgmt & Admin Overhead A/c Material Account Planning & Transportation - Head of Democratic Services Start Point Sholing Material Account Communications.	TT200 ENN20 RL400 HJ610 EN161 EN161 TT200 4 GP100 TT7200 LS400 LS400 LS400 EN390 GL220 EA980 LS400 LS400	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Membership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores Lodging - Hotels/Motels/Resorts/Cer Direct Marketing - Other Direct Mark Misc & Speciality Retail Stores	Purchase Card Balance   Staff Travelling   Purchase Card Balance	23/06/2015 10196391/1/23 Revenue - General Fund 03/06/2015 10196391/1/23 Revenue - General Fund 03/06/2015 10196391/1/30 Revenue - General Fund 03/06/2015 10196391/1/31 Revenue - General Fund 03/06/2015 10196391/1/31 Revenue - General Fund 03/06/2015 10196391/1/31 Revenue - General Fund 20/07/2015 10196391/1/34 Revenue - General Fund 12/06/2015 10196391/1/34 Revenue - General Fund 10/07/2015 10196391/1/34 Revenue - General Fund 02/07/2015 10196391/1/33 Revenue - General Fund 02/07/2015 10196391/1/33 Revenue - General Fund 02/07/2015 10196391/1/33 Revenue - General Fund 22/07/2015 10196391/1/33 Revenue - General Fund 22/07/2015 10196391/1/33 Revenue - General Fund 22/06/2015 10196391/1/38 Revenue - General Fund 22/06/2015 10196391/1/38 Revenue - General Fund 22/07/2015 10196391/1/38 Reven	Registra Tachodisc Ltd Cotswold Outdoor Hrncourts-Service. G National Express Limited Cieh Limited Maplin Sothbargte So14 Www.Dvla.Gov.Uk Amazon UK Retail Www.Dvla.Gov.Uk Amazon UK Retail The Works Www The Yorkshire Co Uk The Pampered Chef Amazon UK Retail Store Financial Servic	217.80 50.00 900.00 16.00 120.00 10.78 227.50 63.04 227.50 20.57 10.00 41.00 27.99
Environment Trading Areas Environment & Transport Non-Envel C Finance Housing Revenue Account Environment & Transport Environment & Transport Environment Trading Areas Communities, Culture & Leisure Environment Trading Areas Communities, Culture & Leisure Environment & Transport Leader's Portfolio Education & Chidren's Social Care Communities, Culture & Leisure Leader's Portfolio	CCTEN RES HRA CCTE CCTE CCTET COMM CCTET COMM CCTE LPOR CHSV COMM LPOR LPOR	Fleet Trading Area On-Street Parking Local Taxation & Benefits Services Supervision & Management - Housin Regulatory Services Regulatory Services Regulatory Services Fleet Trading Area Safer Communities Fleet Trading Area Leisure & Heritage Planning Democratic Representation & Manag Education - Early Years and Asset M Leisure & Heritage Corporate Communications Corporate Communications	ETA40 ENN2 LTB 0 SMHS EN10 ETA40 ED54 ETA40 ED10 EN30 0 LP05 0 CHF51 ED10 ED50 ED50	Fleet Mgmt & Admin Overhead A/c On-Street Parking Council Tax Homelessness - HRA Trading Standards Crematorium Fleet Mgmt & Admin Overhead A/c Independent Domestic Violence Advined Fleet Mgmt & Admin Overhead A/c Material Account Planning & Transportation - Head of Democratic Services Start Point Sholling Material Account Communications.	TT200 ENN20 RL400 HJ610 EN160 EN161 TT200 GP100 TT200 LS400 LS400 EN390 QL220 EA980 LS400 DU640	Stationery/Office/School Supply Stor Mens/Womens Clothing Stores Fines Bus Lines Wembership Organisations - Not Els Electronics Stores Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Class Direct Marketing - Other Direct Mark Book Stores Lodging - Hotels/Motels/Resorts/Cer Direct Marketing - Other Direct Mark Direct Marketing - Other Direct Mark Mise & Speciality Retail Stores Mise & Speciality Retail Stores	i Purchase Card Balance Staff Travelling Purchase Card Balance	23/06/2015 10196391/1728 Revenue - General Fund 03/06/2015 10196391/1729 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1730 Revenue - General Fund 03/06/2015 10196391/1738 Revenue - Housing Revenue - Account 03/06/2015 10196391/1738 Revenue - Housing Revenue - Account 02/07/2015 10196391/1802 Revenue - General Fund 02/07/2015 10196391/1802 Revenue - General Fund 11/06/2015 10196391/1812 Revenue - General Fund 02/07/2015 10196391/1825 Revenue - General Fund 02/07/2015 10196391/1830 Revenue - General Fund 02/07/2015 10196391/1835 Revenue - General Fund 02/07/2015 10196391/1836 Revenue - General Fund 02/0	Registra Tachodisc Ltd Cotswold Outdoor Hmoourts-Service G National Express Limited Cieh Limited Maplin Sornbargte So14 Www.Dvla.Gov.Uk Amazon UK Retail Www.Dvla.Gov.Uk Amazon UK Retail The Works Www The Yorkshire Co Uk The Pampered Chef Amazon UK Retail Store Financial Servic Store Financial Servic	217.80 50.00 900.00 16.00 120.00 10.78 227.50 20.57 10.00 50.00 41.00 27.99 400.00
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