Southampton City Council Procurement Card Transactions Posted to GL between 01/07/2014 and 30/09/2014

Service_Label	Service_Cod	de Service_Division_Label	Service_Divi	s Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transaction Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classi		30/05/2014 70027097 1	Revenue - General Fund	registra	30.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classi		30/05/2014 70027098 1	Revenue - General Fund	registra	30.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class		30/05/2014 70027103 1	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Divisional Management and Legal	CHF10 CHF10	Divisional overheads	DT200 DT200	Govt Services - Not Elsewhere Classi		30/05/2014 70027104 1 30/05/2014 70027105 1	Revenue - General Fund	registra	10.00 10.00
Children's Services Environment & Transport	CHSV	Divisional Management and Legal Regulatory Services	FN10	Divisional overheads Animal Welfare and Kennels	D1200 FN121	Govt Services - Not Elsewhere Classi Pet Shops/Food & Suppliers Stores		10/06/2014 70027105 1	Revenue - General Fund Revenue - General Fund	registra	10.00
Housing Services Trading Division	HND	Housing Operations	PMS	Waste Control	KB420	Direct Marketing - Other Direct Market		12/06/2014 70027137 1	Revenue - General Fund Revenue - Housing Revenue Accoun	companion care(shampt	29.64
Housing Services Trading Division	HND	Housing Operations	PMS	Waste Control	KB420		Purchase Card Balance	02/06/2014 70027248 1	Revenue - Housing Revenue Accoun		100.00
Housing Services Trading Division Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management		Misc Food Stores - Convenience Stor		05/06/2014 70027292 1	Revenue - Housing Revenue Accoun	t chalcroft farm shop it	23.98
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		03/06/2014 7002735311	Revenue - General Fund	css locksmiths ltd	56.03
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Household Appliance Stores	Equipment Purchase	09/06/2014 70027523 1	Revenue - General Fund	harrap ltd	200.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Pet Shops/Food & Suppliers Stores	Materials	03/06/2014 70027585 1	Revenue - General Fund	paypal leighbaggot	13.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Men/Boys Clothing/Acc Stores	Uniforms	03/06/2014 70027586 1	Revenue - General Fund	paypal teamsouthwe	31.10
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Charitable/Social Service Orgs	Advertising/Publicity - Non Staff	05/06/2014 70027589 1	Revenue - General Fund	paypal beebee888	51.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Sporting Goods Stores	Uniforms	05/06/2014 70027590 1	Revenue - General Fund	paypal gooutdoorsl	8.34
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Antique Stores - Sales/Repairs/Resto		10/06/2014 70027597 1	Revenue - General Fund	paypal alfresia	39.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Business Services - Not Elsewhere C		12/06/2014 70027599 1	Revenue - General Fund	paypal softplylimi	17.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels Divisional overheads	EN121	Sporting Goods Stores	Uniforms	13/06/2014 70027600 1	Revenue - General Fund	paypal gooutdoorsl	8.34 37.90
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Divisional overheads Divisional overheads	DT200 DT200	Stationery/Office/School Supply Store Govt Services - Not Elsewhere Classi	Furchase Card Balance	05/06/2014 70027608 1 04/06/2014 70027613 1	Revenue - General Fund Revenue - General Fund	www.cartridgesave.co.u registra	20.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	16/06/2014 70027628 1	Revenue - General Fund	batlevs	129.11
Environment & Transport	CCTE	Regulatory Services	FN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	16/06/2014 70027628 3	Revenue - General Fund	batleys	12.27
Communities	COMM	Emergency Planning	LP25	Safer Communities - Operations	GP350	Book Stores	Books and Publications	17/06/2014 7002765111	Revenue - General Fund	amazon mktplce eu-uk	47.98
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	16/06/2014 70027685 1	Revenue - General Fund	tesco store 2156	165.30
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Stationery/Office/School Supply Store		18/06/2014 70027692 1	Revenue - General Fund	www.labelplanet.co.uk	79.20
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Lodging - Hotels/Motels/Resorts/Cent		18/06/2014 70027698 1	Revenue - General Fund	the griffin inn	100.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	8HW300	Govt Services - Not Elsewhere Classi	f Subscriptions	20/06/2014 70027716 1	Revenue - Housing Revenue Accoun	t gas safe register	171.92
Housing Revenue Account	HRA	Supervision & Management - Housin		Housing Investment Management	XC520	Misc House Furnishing Specialty Stor	Furniture Purchase	18/06/2014 70027730 1	Revenue - Housing Revenue Accoun		179.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Sports/Riding Apparel Stores	Uniforms	18/06/2014 70027753 1	Revenue - General Fund	go outdoors southampto	8.34
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		18/06/2014 70027754 1	Revenue - General Fund	land registry	3.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Discount Stores	Purchase Card Balance	18/06/2014 70027787 1	Revenue - General Fund	argos retail group	76.91
Resources & Leisure	RES	Exchequer Services	QF	Cash Office	QF260	Industrial Supplies - Not Elsewhere C		25/06/2014 70027823 1	Revenue - General Fund	www.countingmoney.co.u	179.10
Housing & Sustainability	HOUS	Private Sector Housing	HCN12	HMO Licensing Team	QS261	Special Trade Contractors - Not Elsev		26/06/2014 70027824 1	Revenue - General Fund	we are locksmiths ltd	10.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	26/06/2014 70027826 1	Revenue - General Fund	batleys	57.78
Environment & Transport Non-Envel Children's Services	OFCCTEN CHSV	On-Street Parking Looked After Children & Provision	ENN2 CHF32	On-Street Parking Children in Care Team	ENN20 S9710	Mens/Womens Clothing Stores	Purchase Card Balance	27/06/2014 70027828 1 26/06/2014 70027830 1	Revenue - General Fund Revenue - General Fund	cotswold outdoor	81.46 129.85
Housing Revenue Account	HRA	Supervision & Management - Housin		Mobile Working HT200	HT200	Airlines And Air Carriers - Not Elsewh Direct Marketing - Other Direct Market		25/06/2014 70027830 1	Revenue - General Fund Revenue - Housing Revenue Accoun	www.flybe.cogs5v7d	129.85
Housing Revenue Account	HRA	Supervision & Management - Housir		Mobile Working HT200 Mobile Working HT200	HT200	Book Stores	Mobile Phones	23/06/2014 70027834 1	Revenue - Housing Revenue Account		35.82
Housing Revenue Account	HBA	Supervision & Management - Housin	ig Siviriivi ag SMHM	Mobile Working HT200	HT200	Book Stores	Mobile Phones	24/06/2014 70027837 1	Revenue - Housing Revenue Accoun		60.00
Resources & Leisure	BES	Debtors & Creditors	DBCB	Debtors QF280	QF280	Book Stores	Services - Other	26/06/2014 70027848 1	Revenue - General Fund	amazon mktplce eu-uk	25.98
Environment & Transport Non-Envel		On-Street Parking	FNN2	On-Street Parking	ENN20	Book Stores	Books and Publications	27/06/2014 7002785911	Revenue - General Fund	amazon mktolce eu-uk	58.77
Resources & Leisure	BES	Leisure & Heritage	FD10	Material Account	LS400	Book Stores	DVDs 0573	27/06/2014 7002786211	Revenue - General Fund	amazon mktolce eu-uk	9.98
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Market	Adult Fiction 0531	28/06/2014 70027873 1	Revenue - General Fund	amazon eu	27.76
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Drinking Places (Alcoh.Bevs) - Bars/		25/06/2014 70027875 1	Revenue - General Fund	the anglesey arms	22.30
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Caterers	Provision of Courses - Travel	26/06/2014 70027877 1	Revenue - General Fund	booker limited eastleigh	113.02
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Veterinary Services	Vets Fees	26/06/2014 70027878 1	Revenue - General Fund	forest lodge veterinary p	102.05
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	23/06/2014 70027882 1	Revenue - General Fund	tesco store 2156	162.32
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	24/06/2014 70027883 1	Revenue - General Fund	gro hm passport office	9.25
Children's Services	CHSV HOLD	Looked After Children & Provision	CHF32 FPI AN	Care Leavers - 18+ Value Added Tax	S9780 B9350	Lodging - Hotels/Motels/Resorts/Cent		24/06/2014 70027884 1 25/06/2014 70027886 2	Revenue - General Fund Bevenue - General Fund	the griffin inn	50.00
Holding Accounts	CHSV	Financial Planning	CHF10	Divisional overheads	DT200	Stationery/Office/School Supply Store	input lax 20%	25/06/2014 /002/886 2	Revenue - General Fund Revenue - General Fund	www.primaryteaching.co	7.80 47.25
Children's Services Housing Revenue Account	HRA	Divisional Management and Legal Supervision & Management - Housin		Head of Housing Management	XC100	Local And Suburban Commuter Pass Grocery Stores/Supermarkets	Refreshments	23/06/2014 70027902 1	Revenue - General Fund Revenue - Housing Revenue Accoun	www.wightlink.co.uk	9.20
Environment & Transport Non-Envel		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Book Stores	Books and Publications	25/06/2014 70027902 1	Revenue - General Fund	waterstones	10.95
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	25/06/2014 70027908 1	Revenue - General Fund	national express	39.70
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	25/06/2014 70027909 1	Revenue - General Fund	national express	39.70
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Industrial Supplies - Not Elsewhere C		25/06/2014 70027910 1	Revenue - General Fund	greenham trading ltd	38.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Grocery Stores/Supermarkets	Provision of Courses - Travel	27/06/2014 70027915 1	Revenue - General Fund	sacat marks spencer	31.75
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	27/06/2014 70027916 1	Revenue - General Fund	asda superstore	1.28
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	27/06/2014 70027917 1	Revenue - General Fund	asda superstore	7.50
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Grocery Stores/Supermarkets	Provision of Courses - Travel	28/06/2014 70027919 1	Revenue - General Fund	sacat marks spencer	60.76
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Grocery Stores/Supermarkets	Provision of Courses - Travel	28/06/2014 70027920 1	Revenue - General Fund	asda superstore	3.97
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence	26/06/2014 70027921 1	Revenue - General Fund	lemon grass (chicheste	25.32
Housing Revenue Account	HRA	Supervision & Management - Housin	ng SMHM	Tenant Participation	XC390	Lodging - Hotels/Motels/Resorts/Cent	Other Expenses	24/06/2014 70027925 1	Revenue - Housing Revenue Accoun		115.83
Housing Revenue Account	HRA HBA	Supervision & Management - Housir Supervision & Management - Housir	IG SMHM	Tenant Participation Head of Housing Management	XC390 XC100	Lodging - Hotels/Motels/Resorts/Cent		24/06/2014 70027925 2	Revenue - Housing Revenue Accoun		23.17 115.83
Housing Revenue Account	HHA HRA			Head of Housing Management Head of Housing Management	XC100 XC100	Lodging - Hotels/Motels/Resorts/Cent		24/06/2014 70027926 1	Revenue - Housing Revenue Accoun		115.83
Housing Revenue Account Children's Services	CHSV	Supervision & Management - Housir Quality Assurance Business Unit	ng SMHM CHF21	Education & Training	CS330	Lodging - Hotels/Motels/Resorts/Cent Passenger Railways	Staff Travelling	25/06/2014 70027929 1	Revenue - Housing Revenue Accoun Revenue - General Fund	t triistie manchester cit selfserve ticket	18.60
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	26/06/2014 70027930 1	Revenue - General Fund	post office counter	485.00
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Book Stores	Provision of Courses - Travel	27/06/2014 70027931 1	Revenue - General Fund	the works	27.43
Housing Revenue Account	HBA	Supervision & Management – Housi		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	24/06/2014 70027943 1	Revenue - Housing Revenue Accoun		79.40
Leader's Portfolio	LPOR	Democratic Representation & Manag	ne I P05	Members	PN520	Travel Agencies/Tour Operators	Courses and Seminars	24/06/2014 70027945 1	Revenue - General Fund	travel republic ltd	116.27
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		26/06/2014 70027948 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	26/06/2014 70027949 1	Revenue - General Fund	land registry	3.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	27/06/2014 70027950 1	Revenue - General Fund	national express	50.40
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Grocery Stores/Supermarkets	Celebratory Services Supplies	27/06/2014 70027953 1	Revenue - General Fund	tesco store 2695	15.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Sports/Riding Apparel Stores	Uniforms	28/06/2014 70027955 1	Revenue - General Fund	go outdoors southampto	13.32
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt		Recreation Services - Not Elsewhere		23/06/2014 70027956 1	Revenue - Housing Revenue Accoun		123.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	vHW310	Recreation Services - Not Elsewhere		23/06/2014 70027957 1	Revenue - Housing Revenue Accoun		1.99
Leader's Portfolio	LPOR	Business Improvement	LP28	Corporate Policy & Performance	DC530	Gift/Card/Novelty/Souvenir Shops	Market Research / Consultation	23/06/2014 70027960 1	Revenue - General Fund	flex-e-vouchers re	400.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Steamship And Cruise Lines	Staff Travelling	24/06/2014 70027971 1	Revenue - General Fund	redfunnel.co.uk	41.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	26/06/2014 70027994 1	Revenue - General Fund	pay n display	1.60
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/06/2014 70028008 1	Revenue - General Fund	hmcourts-service.g	3,430.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence	26/06/2014 70028009 1	Revenue - General Fund	carluccios Itd	6.21
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City		Eating Places/Restaurants	Provision of Courses - Travel	28/06/2014 70028016 1	Revenue - General Fund	bengal brasserie	20.83
Environment & Transport Environment & Transport	CCTE	Planning Regulatory Services	EN30 EN10	Development Control Crematorium	EN310 EN101	Bus Lines Electronics Stores	Staff Travelling Equipment Purchase	01/07/2014 70028024 1 01/07/2014 70028025 2	Revenue - General Fund Bevenue - General Fund	south vec - comm maplin southamptn so14	199.00 28.98
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium RegistrationServices	EN101 EN140	Electronics Stores Electronics Stores	Equipment Purchase Equipment Purchase	01/07/2014 /0028025 2 01/07/2014 70028025 1	Revenue - General Fund Revenue - General Fund	maplin southamptn so14 maplin southamptn so14	28.98 18.50
Environment & Transport	OUIE	negulatory Services	⊏NIU	negisti dilonservices	EN140	Electronics Stores	Equipment Purchase	01/07/2014 /0026025 1	neveride - General Fund	таріні ѕошпатріті ѕо14	18.50

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transaction_ Number	_ Capital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	02/07/2014 70028027 1	Revenue - General Fund	batleys	104.61
	RES RES	Leisure & Heritage Debtors & Creditors	ED10 DRCR	Material Account Debtors QF280	LS400 QF280	Book Stores Book Stores	Adult Non-Fiction - Central Library 054 Services - Other	01/07/2014 70028031 1 02/07/2014 70028042 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk	36.80 115.20
	HRA	Supervision & Management - Housing	SMHM	Mobile Working HT200	HT200	Direct Marketing - Other Direct Market		02/07/2014 70028042 1	Revenue - Housing Revenue Account	amazon mktplce eu-uk amazon eu	83.98
Environment & Transport Non-Envelop		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	02/07/2014 70028057 1	Revenue - General Fund	amazon mktplce eu-uk	3.75
	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Market		03/07/2014 70028072 1	Revenue - General Fund	amazon eu	43.68
	HRA HOUS	Supervision & Management - Housing	SMHM ED21	Mobile Working HT200	HT200 EN320	Book Stores Service Stations	Mobile Phones	04/07/2014 70028084 1 30/06/2014 70028116 1	Revenue - Housing Revenue Account		39.80 10.10
Housing & Sustainability Environment & Transport Non-Envelope		Sustainability On-Street Parking	ENN2	Sustainability (EN320) On-Street Parking	ENN20	Shoe Stores	Fuel General Office - Other	01/07/2014 70028116 1	Revenue - General Fund Revenue - General Fund	esso christchurch-hinton wi french and son	10.10 -75.17
	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	02/07/2014 70028125 1	Revenue - General Fund	national express	14.70
	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	News Dealers/Newsstands	Stationery	04/07/2014 70028128 1	Revenue - General Fund	wh smith	12.95
	CHSV	Divisional Management and Legal Transportation	CHF10 FN31	Divisional overheads Southampton Sustainable Travel City	DT200 FN374	Direct Marketing - Combination Catalo Membership Organisations - Not Flse		01/07/2014 70028130 1	Revenue - General Fund Bevenue - General Fund	www.baaf.org.uk institute of public rl	74.33 360.00
	CHSV	Education and Early Years	CHE20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	03/07/2014 70028138 1	Revenue - General Fund	asda superstore	12.50
	HSC	ICU System Redesign	HICS	Peer Support/Development	SM642	Grocery Stores/Supermarkets	General Provisions	04/07/2014 70028139 1	Revenue - General Fund	tesco stores 5519	8.04
	CHSV		CHF32	Children in Care Team		Local And Suburban Commuter Pass		04/07/2014 70028140 1	Revenue - General Fund	www.wightlink.co.uk	54.50
	HRA HOUS	Supervision & Management - Housing	SMHM FD21	West Housing Management	XC120 FN320	Govt Services - Not Elsewhere Classi		01/07/2014 70028142 1 30/06/2014 70028155 1	Revenue - Housing Revenue Account		10.00 4.50
	LPOR	Sustainability Skills, Regeneration & Partnership	ED21 ED56	Sustainability (EN320) REFMS	S411D	Auto Parking Lots/Garages Passenger Railways	Staff Travelling Staff Travelling	02/07/2014 70028155 1	Revenue - General Fund Revenue - General Fund	southampton city c ticketofficesale	4.50 69.50
	CHSV	Divisional Management and Legal	CHF10		DT200	Govt Services - Not Elsewhere Classi		03/07/2014 70028164 1	Revenue - General Fund	registra	10.00
	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classi		03/07/2014 70028164 2	Revenue - General Fund	registra	10.00
	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Passenger Railways	Staff Travelling	03/07/2014 70028167 1	Revenue - General Fund	selfserve ticket	8.00
	CCAP	Integrated Transport	CCAPI ETA40	LSTF - Smart Ticketing Project Impro	AC764C TT450	Govt Services - Not Elsewhere Classi		03/07/2014 70028170 1	Capital - General Fund	intellectual prop. ofc	250.00
	CCTET	Fleet Trading Area Debtors & Creditors	DRCR	Vehicle Leasing & Borrowing Costs Debtors QF280	0F280	Postal Services - Gov Only Govt Services - Not Elsewhere Classi	Road Fund Licences	04/07/2014 70028175 1 04/07/2014 70028189 1	Revenue - General Fund Revenue - General Fund	post office counter	227.50 3.00
	RES	Debtors & Creditors Debtors & Creditors	DRCR	Debtors QF280 Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		04/07/2014 70028189 1	Revenue - General Fund	land registry land registry	3.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Management/Consulting/P.R.Services	Other Expenses	30/06/2014 70028192 1	Revenue - General Fund	tvlicensing.co.uk	145.50
Housing Revenue Account Capital	HCAP		HRA10	DN: Estate Improvement Programme		Pet Shops/Food & Suppliers Stores	Equipment - Other	02/07/2014 70028196 1	Capital - Housing Revenue Account	solway direct	304.69
	CCTET	Fleet Trading Area	ETA40		TT200	Stationery/Office/School Supply Store	Stationery	01/07/2014 70028197 1	Revenue - General Fund Revenue - General Fund	staples uk	8.00
	CCTET	Fleet Trading Area Divisional Management and Legal	CHF10	Fleet Mgmt & Admin Overhead A/c Divisional overheads	TT200 DT200	Auto Parking Lots/Garages Steamship And Cruise Lines	Staff Travelling Staff Travelling	01/07/2014 70028205 1 02/07/2014 70028211 1	Revenue - General Fund Revenue - General Fund	pay n display redfunnel.co.uk	1.60 58.50
	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Divisional overheads Divisional overheads	DT200	Steamship And Cruise Lines Steamship And Cruise Lines	Staff Travelling Staff Travelling	02/07/2014 70028211 1	Revenue - General Fund Revenue - General Fund	reatunnel.co.uk redfunnel.co.uk	39.50
	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	03/07/2014 70028231 2	Revenue - General Fund	hmcourts-service.g	234.00
	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	03/07/2014 70028231 1	Revenue - General Fund	hmcourts-service.g	1,860.00
	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence	03/07/2014 70028234 1	Revenue - General Fund	browns	8.75
Communities Children's Services	COMM CHSV	Leisure Events MASH & Early Help	ED55 CHF30	Community Events Client Expenditure - Child Protection	LJ340 S1281	Shoe Repair/Shine/Hat Cleaning Steamship And Cruise Lines	Materials Home/School Transport	04/07/2014 70028237 1 04/07/2014 70028238 1	Revenue - General Fund Revenue - General Fund	shoecare redfunnel.co.uk	7.50 31.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Auto Parking Lots/Garages	Staff Travelling	04/07/2014 70028242 1	Revenue - General Fund	pay n display	1.60
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Airlines And Air Carriers - Not Elsewh	Staff Travelling	11/07/2014 70028262 1	Revenue - General Fund	www.flybe.codpsqc6	190.40
	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Childrens 0521	09/07/2014 70028305 1	Revenue - General Fund	amazon mktplce eu-uk	3.65
	RES	Leisure & Heritage	ED10 ED10	Material Account	LS400	Book Stores	Childrens 0521	09/07/2014 70028306 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Resources & Leisure Housing Revenue Account	RES HRA	Leisure & Heritage Supervision & Management - Housing		Material Account Head of Housing Management	LS400 XC100	Book Stores Book Stores	Childrens 0521 Books and Publications	09/07/2014 70028327 1 10/07/2014 70028330 1	Revenue - General Fund Revenue - Housing Revenue Account	amazon mktplce eu-uk	3.65 8.40
	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	10/07/2014 70028331 1	Revenue - Housing Revenue Account		8.40
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Childrens 0521	10/07/2014 70028332 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Childrens 0521	10/07/2014 70028335 1	Revenue - General Fund	amazon mktplce eu-uk	17.79
	RES RES	Leisure & Heritage	ED10 ED10	Material Account	LS400 LS400	Book Stores	Childrens 0521	10/07/2014 70028340 1	Revenue - General Fund	amazon mktplce eu-uk	2.81 2.81
	HRA	Leisure & Heritage Supervision & Management - Housing		Material Account East Neighbourhood Wardens	XC810	Misc & Speciality Retail Stores Direct Marketing - Other Direct Market	Childrens 0521	10/07/2014 70028341 1 11/07/2014 70028347 1	Revenue - General Fund Revenue - Housing Revenue Account	amazon mktplce eu-uk	31.43
Environment & Transport Non-Envelop		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	11/07/2014 70028348 1	Revenue - General Fund	amazon mktplce eu-uk	1.25
Children's Services	CHSV	MASH & Early Help	CHF30	Client Expenditure - Child Protection	S1281	Lodging - Hotels/Motels/Resorts/Cent	Residential Employment	07/07/2014 70028362 1	Revenue - General Fund	ibis southampton centre	72.41
	CHSV	MASH & Early Help	CHF30	Client Expenditure - Child Protection	S1281	Lodging - Hotels/Motels/Resorts/Cent		09/07/2014 70028364 1	Revenue - General Fund	ibis southampton centre	82.50
	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Start Point Sholing Start Point Sholing	EA980 EA980	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Refreshments Refreshments	30/06/2014 70028369 1 07/07/2014 70028372 1	Revenue - General Fund Revenue - General Fund	tesco store 2156 tesco store 2156	160.33 190.54
	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Motion Picture Theatres	Other Expenses	08/07/2014 70028375 1	Revenue - General Fund	pbl cinema tkts	20.00
Environment & Transport	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Tourist Attractions And Exhibits	Other Expenses	07/07/2014 70028387 1	Revenue - General Fund	www.marwell.org.uk	57.22
	CCTE	Transportation	EN31	A Better Connected South-Hampshire		Misc Personal Services - Not Elsewhe		08/07/2014 70028391 1	Revenue - General Fund	blue funnel cruises It	23.00
	HOUS CHSV	Housing Needs Education and Early Years	HCN10 CHF20	Homelessness Activity Foundry Lane Primary Kitchen	GJ500 2769M	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions	08/07/2014 70028394 1 10/07/2014 70028398 1	Revenue - General Fund Revenue - General Fund	asda superstore	12.23 15.00
	HRA	Supervision & Management - Housing		West Housing Management	2769M XC120	Govt Services - Not Elsewhere Classi	General Provisions	01/07/2014 70028398 1	Revenue - General Fund Revenue - Housing Revenue Account	asda superstore	-3.00
	RES	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Newspapers & Periodicals 0514	10/07/2014 70028405 1	Revenue - General Fund	macmillan publishers I	60.75
	RES	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Newspapers & Periodicals 0514	10/07/2014 70028405 3	Revenue - General Fund	macmillan publishers I	60.75
	RES	Leisure & Heritage	ED10	Material Account	LS400		Reference Non-Standing Orders 0518	11/07/2014 70028407 1	Revenue - General Fund	hampshire county counc	17.50
	CHSV HCAP	Looked After Children & Provision Well Maintained Communal Facilities	CHF32	Foster Carers DN: Estate Improvement Programme	SL78D H6319	Govt Services - Not Elsewhere Classi	Sundries Equipment - Other	30/06/2014 70028408 1 30/06/2014 70028410 1	Revenue - General Fund Capital - Housing Revenue Account	registra	11.00 299.00
	CHSV	Education and Early Years	CHF20	Standards & School Improvement	DT310	Agricultural Cooperative Direct Marketing - Combination Catalo	Purchase Card Balance	08/07/2014 70028410 1	Revenue - General Fund	solway recycling I granada learning	299.00 257.10
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Elderly Persons Wardens	XC920	Passenger Railways	Staff Travelling	08/07/2014 70028420 1	Revenue - Housing Revenue Account	telephone sale	70.17
	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Classi		11/07/2014 70028432 1	Revenue - General Fund	registra	40.00
	CHSV	Education and Early Years	CHF20	Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	07/07/2014 70028446 1	Revenue - General Fund	tesco stores-2156	6.00
	CCTE BES	Regulatory Services Debtors & Creditors	EN10 DBCB	Animal Welfare and Kennels Debtors QF280	EN121 OF280	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classi	Equipment Purchase	08/07/2014 70028448 1 09/07/2014 70028450 1	Revenue - General Fund Revenue - General Fund	tesco stores 5361 land registry	49.58 3.00
	HRA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	11/07/2014 70028455 1	Revenue - Housing Revenue Account		78.60
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	11/07/2014 70028456 1	Revenue - General Fund	land registry	3.00
	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Medical Services/Health Practitioners	Purchase Card Balance	30/06/2014 70028459 1	Revenue - General Fund	cellmark	549.00
	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Medical Services/Health Practitioners		30/06/2014 70028460 1	Revenue - General Fund	cellmark	549.00
	CHSV BES	Education and Early Years Local Taxation & Benefits Services	CHF20 LTB	External Partnerships Council Tax	CS460 BI 400	Steamship And Cruise Lines Fines	Staff Travelling Legal Expenses - Other	30/06/2014 70028461 1 30/06/2014 70028462 1	Revenue - General Fund Revenue - General Fund	redfunnel.co.uk hmcourts-service.g	39.50 750.00
	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling	30/06/2014 70028462 1	Revenue - General Fund	redfunnel.co.uk	39.50
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Steamship And Cruise Lines	Staff Travelling	07/07/2014 70028473 1	Revenue - General Fund	redfunnel.co.uk	46.50
	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Electrical Parts/Equipment	Equipment Purchase	07/07/2014 70028476 1	Revenue - General Fund	rs components	37.70
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services		Electrical Parts/Equipment	Equipment Purchase	07/07/2014 70028477 1	Revenue - General Fund	rs components	37.68
Children's Services Environment Trading Areas	CHSV	Specialist Core Services Fleet Trading Area	CHF31 ETA40	PACT Vehicle Leasing & Borrowing Costs	SC420 TT450	Steamship And Cruise Lines Govt Services - Not Elsewhere Classi	Staff Travelling	07/07/2014 70028485 1 08/07/2014 70028486 1	Revenue - General Fund Revenue - General Fund	redfunnel.co.uk www.dvla.gov.uk	41.50 227.50
	CCTET	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	08/07/2014 70028488 1	Revenue - General Fund	www.dvla.gov.uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licences	08/07/2014 70028489 1	Revenue - General Fund	www.dvla.gov.uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licences	08/07/2014 70028491 1	Revenue - General Fund	www.dvla.gov.uk	652.50
	CHSV	Quality Assurance Business Unit	CHF21 ETA40	IRO's and Child Protection Chairs	SC700	Steamship And Cruise Lines	Staff Travelling	08/07/2014 70028492 1	Revenue - General Fund	redfunnel.co.uk	41.50
	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	r noau hund Licences	08/07/2014 70028493 1 08/07/2014 70028494 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	652.50 652.50
Environment Trading Areas		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		08/07/2014 70028494 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	652.50 227.50
	CCTET										
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi	Road Fund Licences	08/07/2014 70028496 1 08/07/2014 70028497 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50 227.50

Service_Label	Service_Code	e Service_Division_Label	Service_Divis	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		08/07/2014 70028498 1	Revenue - General Fund	www.dvla.gov.uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		08/07/2014 70028499 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		08/07/2014 70028500 1	Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	126.25
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		08/07/2014 70028504 1 08/07/2014 70028505 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		08/07/2014 7002850611	Bevenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		08/07/2014 70028508 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	08/07/2014 70028510 1	Revenue - General Fund	www.dvla.gov.uk	652.50
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	09/07/2014 70028513 1	Revenue - General Fund	hmcourts-service.g	375.00
Resources & Leisure Environment & Transport	RES		LTB FN50	Council Tax Customer Engagement & Reward Sc	RL400	Fines Telecom, Fouin / Phone Sales	Legal Expenses - Other Telephone - Equipment Purchase	10/07/2014 70028532 1 30/06/2014 70028567 1	Revenue - General Fund Bevenue - General Fund	hmcourts-service.g www.mobilefun.co.u	3,920.00 31.98
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Customer Engagement & Reward Sc Customer Engagement & Reward Sc		Telecom. Equip./Phone Sales Telecom. Equip./Phone Sales	Telephone - Equipment Purchase Telephone - Equipment Purchase	09/07/2014 70028567 1	Revenue - General Fund	www.mobilefun.co.u	31.98 269.90
Resources & Leisure	RES	Leisure & Heritage	ED10	Leisure Management Team	LG010	Premier Travel Inns	Conferences	14/07/2014 70028575 1	Revenue - General Fund	premier inn	187.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	On-Line subs 0513	17/07/2014 70028603 1	Revenue - General Fund	amazon mktplce eu-uk	7.58
Housing Revenue Account	HRA	Supervision & Management - Housing		Mobile Working HT200	HT200	Direct Marketing - Other Direct Market		17/07/2014 70028607 1	Revenue - Housing Revenue Accoun		179.94
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)		Direct Marketing - Other Direct Market		18/07/2014 70028608 1	Revenue - General Fund	amazon eu	71.75
Housing & Sustainability Children's Services	HOUS	Housing Needs Education and Early Years	HCN10 CHE20	Homelessness Activity Start Point Sholing	GJ500 FA980	Govt Services - Not Elsewhere Classi Grocery Stores/Supermarkets	Purchase Card Balance Refreshments	14/07/2014 70028623 1 14/07/2014 70028625 1	Revenue - General Fund Bevenue - General Fund	gro hm passport office tesco store 2156	9.25 197.88
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	G.1500	Govt Services - Not Elsewhere Classi		15/07/2014 70028628 1	Revenue - General Fund	gro hm passport office	9.25
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	15/07/2014 7002862911	Revenue - General Fund	tesco store 3055	19.45
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	14/07/2014 70028643 1	Revenue - General Fund	asda superstore	22.50
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Grocery Stores/Supermarkets	Refreshments	14/07/2014 70028644 1	Revenue - Housing Revenue Accoun		47.07
Leader's Portfolio	LPOR	Development & Economy	ED40 HCN10	Economic Development	QP220	Computer Software Stores	Advertising/Publicity - Non Staff	17/07/2014 70028648 1	Revenue - General Fund	www.domainmonster.com	29.96
Housing & Sustainability Housing Revenue Account	HOUS HRA	Housing Needs Supervision & Management - Housing		Homelessness Activity Mobile Working HT200	GJ500 HT200	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classi	General Provisions	17/07/2014 70028649 1 14/07/2014 70028652 1	Revenue - General Fund Revenue - Housing Revenue Accoun	asda superstore	4.17 18.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	16/07/2014 70028655 1	Revenue - General Fund	general register offic	30.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Education & Training	CS330	Passenger Railways	Staff Travelling	15/07/2014 70028666 1	Revenue - General Fund	selfserve ticket	41.90
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Auto Parking Lots/Garages	Staff Travelling	15/07/2014 70028674 1	Revenue - General Fund	southampton city c	3.50
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Decent Neighbourhoods Project	XC370	Household Appliance Stores	Equipment Purchase	17/07/2014 70028678 1	Revenue - Housing Revenue Accoun		191.66
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	General Provisions	14/07/2014 70028689 1	Revenue - General Fund	tesco stores 3190	5.00
Housing & Sustainability Children's Services	HOUS CHSV	Housing Needs Divisional Management and Legal	HCN10 CHF10	Homelessness Activity Divisional overheads	GJ500 DT200	Bus Lines Furniture/Home Furn/Equip Stores - B	Staff Travelling	17/07/2014 70028702 1 18/07/2014 70028707 1	Revenue - General Fund Revenue - General Fund	national express dreams ltd	60.70 149.17
Children's Services Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Furniture/Home Furn/Equip Stores - E		18/07/2014 70028707 1	Revenue - General Fund	dreams ltd	149.17
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Furniture/Home Furn/Equip Stores - E		18/07/2014 70028707 4	Revenue - General Fund	dreams ltd	149.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028708 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	f Road Fund Licences	14/07/2014 70028709 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028710 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas Housing Revenue Account	CCTET HRA	Fleet Trading Area Supervision & Management - Housing	ETA40	Vehicle Leasing & Borrowing Costs Decent Neighbourhoods Project	TT450 XC370	Govt Services - Not Elsewhere Classi Lumber/Building Materials Stores		14/07/2014 70028711 1 14/07/2014 70028712 1	Revenue - General Fund Revenue - Housing Revenue Accoun	www.dvla.gov.uk	227.50 359.64
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028712 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028714 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028715 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		14/07/2014 70028716 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 70028718 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		14/07/2014 70028720 1 14/07/2014 70028721 1	Revenue - General Fund 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	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		14/07/2014 70028721 1	Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 7002872311	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 70028724 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 70028725 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		14/07/2014 70028727 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		14/07/2014 70028728 1 14/07/2014 70028729 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 70028729 1	Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		14/07/2014 7002873111	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	f Road Fund Licences	14/07/2014 70028732 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		14/07/2014 70028733 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		14/07/2014 70028735 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas Children's Services	CCTET	Fleet Trading Area Quality Assurance Business Unit	ETA40 CHE21	Vehicle Leasing & Borrowing Costs Post 16 Funded Projects	TT450 LS944	Govt Services - Not Elsewhere Classi Colleges/Unis/Junior Colleges/Profes		14/07/2014 70028736 1 15/07/2014 70028740 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk	227.50 150.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	15/07/2014 70028740 1	Revenue - General Fund	pay n display	1.60
Housing Revenue Account	HRA	Supervision & Management - Housing	a SMHM	Tenant Participation	XC390	Lodging - Hotels/Motels/Resorts/Cent		15/07/2014 70028743 1	Revenue - Housing Revenue Accoun	t birmingham cc	223.84
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Management/Consulting/P.R.Services	Consultants	15/07/2014 70028748 1	Revenue - General Fund	tvlicensing.co.uk	145.50
Housing Revenue Account	HRA	Supervision & Management - Housing		Decent Neighbourhoods Project	XC370	Lumber/Building Materials Stores	Equipment Purchase	16/07/2014 70028751 1	Revenue - Housing Revenue Accoun	t b q call centre	-179.98
Housing Revenue Account	HRA HRA	Supervision & Management - Housing	g SMHM	Decent Neighbourhoods Project	XC370 XC370	Lumber/Building Materials Stores	Equipment Purchase	17/07/2014 70028767 1	Revenue - Housing Revenue Accoun	t b q	27.98
Housing Revenue Account Housing Revenue Account	HHA HBA	Supervision & Management - Housing Supervision & Management - Housing	y SMHM	Decent Neighbourhoods Project Decent Neighbourhoods Project	XC370 XC370	Lumber/Building Materials Stores Lumber/Building Materials Stores	Equipment Purchase Equipment Purchase	17/07/2014 70028768 1 17/07/2014 70028769 1	Revenue - Housing Revenue Accoun Revenue - Housing Revenue Accoun	t b q	5.58 5.58
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Charitable/Social Service Orgs	Legal & Policy Compliance Works	17/07/2014 70028795 1	Revenue - General Fund	sjasuplies	24.82
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	General Provisions	17/07/2014 70028733 1	Revenue - General Fund	asda superstore	10.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	18/07/2014 70028802 1	Revenue - General Fund	css locksmiths ltd	27.16
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	hTR610	Lumber/Building Materials Stores	Purchase Card Balance	18/07/2014 70028803 1	Revenue - General Fund	homebase ltd 095	90.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Postal Services - Gov Only	Purchase Card Balance	17/07/2014 70028804 1	Revenue - General Fund	post office counter	50.88
Health & Adult Social Care Children's Services	HSC CHSV	ICU Provider Relationships Looked After Children & Provision	HICP CHF32	ICU Provider Relationships Staffing Care Leavers Rent/Allow	SIC60 S9760	Grocery Stores/Supermarkets Lodging - Hotels/Motels/Resorts/Cent	General Provisions	16/07/2014 70028805 1 28/07/2014 70028807 1	Revenue - General Fund Revenue - General Fund	co-op group addenro house hotel	1.45 50.83
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	21/07/2014 70028809 1	Revenue - General Fund	batlevs	183.98
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Airlines And Air Carriers - Not Elsewh		23/07/2014 7002881311	Revenue - General Fund	www.flvbe.coftcxc2	147.85
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	23/07/2014 70028840 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	23/07/2014 70028842 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	23/07/2014 70028844 1	Revenue - General Fund	amazon mktplce eu-uk	11.81
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Book Stores Direct Marketing - Other Direct Market	On-Line subs 0513	23/07/2014 70028846 1 23/07/2014 70028849 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk amazon eu	5.62 8.38
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Direct Marketing - Other Direct Marketing - Other Direct Marketing		24/07/2014 70028849 1	Revenue - General Fund	amazon eu amazon eu	8.38 95.83
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	24/07/2014 70028852 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Children's Services	CHSV	MASH & Early Help	CHF30	Early Help - East Team	SH100	Book Stores	Health and Safety Equipment	24/07/2014 70028854 1	Revenue - General Fund	amazon mktplce eu-uk	174.65
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Stock Support 0568	24/07/2014 70028855 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	25/07/2014 70028856 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Housing Revenue Account Housing & Sustainability	HRA HOUS	Supervision & Management - Housing Housing Needs	g SMHM HCN10	Housing Investment Management Homelessness Activity	XC520 GJ500	Direct Marketing - Other Direct Market Lodging - Hotels/Motels/Resorts/Cent		26/07/2014 70028867 1 21/07/2014 70028868 1	Revenue - Housing Revenue Accoun Revenue - General Fund	t amazon eu ibis southampton centre	48.25 63.00
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	News Dealers/Newsstands	Equipment Purchase	21/07/2014 70028868 1	Revenue - General Fund	wh smith	63.00 35.54
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	21/07/2014 70028872 1	Revenue - General Fund	tesco store 2156	108.39
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Lodging - Hotels/Motels/Resorts/Cent		24/07/2014 70028881 1	Revenue - General Fund	addenro house hotel	120.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	24/07/2014 70028882 1	Revenue - General Fund	gro hm passport office	9.25

Service_Label	Service_Code	e Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Local And Suburban Commuter Pass		21/07/2014 70028884 1	Revenue - General Fund	www.wightlink.co.uk	48.50
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Direct Marketing - Combination Catalo		21/07/2014 70028885 1	Revenue - General Fund	www.baaf.org.uk	60.25
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Grocery Stores/Supermarkets	Refreshments	23/07/2014 70028889 1	Revenue - Housing Revenue Account		11.17
Housing Revenue Account Health & Adult Social Care	HRA HSC	Supervision & Management - Housing ICU System Redesign	HICS	Head of Housing Management Transition / Decommissioning of Cont	XC100	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Refreshments General Provisions	24/07/2014 70028891 1 24/07/2014 70028892 1	Revenue - Housing Revenue Account Revenue - General Fund		6.95 1.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Impro		Govt Services - Not Elsewhere Classi		22/07/2014 70028892 1		tesco stores 5519 intellectual prop. ofc	250.00
Children's Services	CHSV	Looked After Children & Provision	CHE32	Foster Carers	SI 78D	Govt Services - Not Elsewhere Classi		23/07/2014 70028904 1	Revenue - General Fund	registra	60.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Business Services - Not Elsewhere C		23/07/2014 70028908 1		css locksmiths ltd	9.18
Children's Services	CHSV	ICU - Children's Services	CHF40	Teenage Pregnancy	SL73D	Govt Services - Not Elsewhere Classi	f Sundries	24/07/2014 70028911 1	Revenue - General Fund	registra	-20.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium	EN101	Misc House Furnishing Specialty Stor	Equipment Purchase	24/07/2014 70028913 1	Revenue - General Fund	ikea	133.33
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C		24/07/2014 70028914 1	Revenue - General Fund	css locksmiths ltd	17.74
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Transition / Decommissioning of Cont		Postal Services - Gov Only	Purchase Card Balance	25/07/2014 70028916 1		post office counter	62.00
Children's Services Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	Hospitality Catering Hospitality Catering	00260	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions Disposables	21/07/2014 70028919 1 21/07/2014 70028919 3	Revenue - General Fund Revenue - General Fund	marks spencer marks spencer	118.30 0.17
Environment & Transport	CCTF	Regulatory Services	FN10	Animal Welfare and Kennels	FN121	Grocery Stores/Supermarkets	General Provisions	22/07/2014 70028919 3	Revenue - General Fund	tesco stores 3190	23.69
Resources & Leisure	RES	Debtors & Creditors	DBCB	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		25/07/2014 70028938 1		land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		25/07/2014 7002893911		land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	f Services - Other	25/07/2014 70028940 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		25/07/2014 70028941 1	Revenue - General Fund	land registry	3.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Medical Services/Health Practitioners	Sundries	21/07/2014 70028952 1	Revenue - General Fund	cellmark	549.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Medical Services/Health Practitioners		21/07/2014 70028953 1	Revenue - General Fund	cellmark	549.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling	21/07/2014 70028960 1	Revenue - General Fund	redfunnel.co.uk	41.50
Housing Revenue Account Resources & Leisure	HRA RES	Supervision & Management - Housing Local Taxation & Benefits Services	LTB	Elderly Persons Wardens Council Tax	XC920 RL400	Management/Consulting/P.R.Services Fines	Legal Expenses - Other	22/07/2014 70028964 1 23/07/2014 70028971 1	Revenue - Housing Revenue Account Revenue - General Fund	tviicensing.co.uk hmcourts-service.g	145.50 3,039.00
Resources & Leisure	RES		LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other Legal Expenses - Other	23/07/2014 70028971 1	Revenue - General Fund	hmcourts-service.g	135.00
Communities	COMM	Leisure Events	ED55	Events Management	LJ110	Shoe Repair/Shine/Hat Cleaning	Materials	25/07/2014 70028981 1	Revenue - General Fund	shoecare	12.50
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Charitable/Social Service Orgs	Protective Clothing	21/07/2014 70028983 1	Revenue - General Fund	sjasuplies	2.30
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Nursery/Lawn/Garden Supply Stores	Equipment Purchase	21/07/2014 70028985 1	Revenue - General Fund	paypal clickbuysen	10.77
Environment & Transport	CCTE	City Services - Waste Management	EN50		TR300	Sporting Goods Stores	Purchase Card Balance	23/07/2014 70028988 1	Revenue - General Fund	www.uksportsproducts.c	129.49
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Lodging - Hotels/Motels/Resorts/Cent		23/07/2014 70028989 1	Revenue - General Fund	mercure gloucester	175.01
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers Rent/Allow	S9760	Lodging - Hotels/Motels/Resorts/Cent		29/07/2014 70028990 1		addenro house hotel	145.00
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Adoption Grant	SC33E SC33E	Premier Travel Inns	Residential Employment	28/07/2014 70028994 1		premier inn	153.25
Children's Services Leader's Portfolio	CHSV LPOR	Looked After Children & Provision Skills, Regeneration & Partnership	ED56	Adoption Grant BEEMS	S411D	Premier Travel Inns Eating Places/Restaurants	Residential Employment Subsistence	28/07/2014 70028994 2 30/07/2014 70028996 1	Revenue - General Fund Revenue - General Fund	premier inn costa coffee	151.25 1.46
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	28/07/2014 70028999 1	Revenue - General Fund	amazon mktolce eu-uk	2.81
Resources & Leisure	RES	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Computer Network/Info Services	Computer Equipment - Lease	29/07/2014 70029303 1	Revenue - General Fund	amzballicom limited	158.06
Environment & Transport	CCTE	Regulatory Services	EN10	Food Safety	EN122	Book Stores	Equipment Purchase	30/07/2014 70029004 1		amazon mktplce eu-uk	43.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Equipment - Other	01/08/2014 70029012 1	Revenue - Housing Revenue Account	amazon mktplce eu-uk	2.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Equipment - Other	01/08/2014 70029014 1	Revenue - Housing Revenue Account		6.66
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Equipment - Other	02/08/2014 70029015 1	Revenue - Housing Revenue Account		2.63
Children's Services	CHSV		CHF32	Care Leavers - 18+	S9780	Schools & Educational Services - Not		29/07/2014 70029022 1		accommodation	426.19
Children's Services Housing & Sustainability	CHSV HOUS	Education and Early Years Housing Needs	CHF20 HCN10	Start Point Sholing Homelessness Activity	EA980 GJ500	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Classi	General Provisions	28/07/2014 70029023 1 14/07/2014 70029024 1	Revenue - General Fund Revenue - General Fund	tesco store 2156 gro hm passport office	112.66 -9.25
Housing & Sustamability Housing Revenue Account	HBA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	31/07/2014 70029024 1	Revenue - Housing Revenue Account		-9.25 35.70
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Transition / Decommissioning of Cont		Grocery Stores/Supermarkets	General Provisions	31/07/2014 70029025 1		tesco stores 5519	1.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Charitable/Social Service Orgs	Purchase Card Balance	31/07/2014 70029029 1	Revenue - General Fund	www.hwt.org.uk	40.00
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advis	GP100	Passenger Railways	Staff Travelling	28/07/2014 70029036 1	Revenue - General Fund	ticketofficesale	44.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Classi	f Sundries	29/07/2014 70029038 1	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Classi		29/07/2014 70029038 2	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Classi		29/07/2014 70029038 3	Revenue - General Fund	registra	10.00
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Client Expenditure PC East CiC Client Expenditure	SC971 S9711	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		29/07/2014 70029038 4 30/07/2014 70029039 1	Revenue - General Fund Revenue - General Fund	registra	10.00 10.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS Expenditure	S9/11 S411D	Passenger Railways	Staff Travelling	30/07/2014 70029039 1	Revenue - General Fund Revenue - General Fund	registra fgw ticket office	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Govt Services - Not Elsewhere Classi		31/07/2014 70029041 1	Revenue - General Fund	registra	20.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		30/07/2014 70029044 1		land registry	3.00
Children's Services	CHSV	MASH & Early Help	CHF30	Client Expenditure - Child Protection	S1281	Steamship And Cruise Lines	Staff Travelling	28/07/2014 70029045 1	Revenue - General Fund	redfunnel.co.uk	43.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029054 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029055 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029056 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Department Stores	Services - Other	29/07/2014 70029057 1	Revenue - General Fund	www.johnlewis.com	37.95
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		29/07/2014 70029058 1 29/07/2014 70029059 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		29/07/2014 70029059 1	Revenue - General Fund 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	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029060 1	Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029062 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	29/07/2014 70029063 1	Revenue - General Fund	hmcourts-service.g	980.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	29/07/2014 70029064 1	Revenue - General Fund	hmcourts-service.g	450.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi		29/07/2014 70029079 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Leader's Portfolio Children's Services	LPOR CHSV	Skills, Regeneration & Partnership Looked After Children & Provision	ED56 CHF32	BEEMS Care Leavers - 18+	S411D S9780	Eating Places/Restaurants	Subsistence Other Expenses	30/07/2014 70029082 1 30/07/2014 70029083 1	Revenue - General Fund Revenue - General Fund	zizzi argos retail group	12.79 93.26
Children's Services Environment Trading Areas	CHSV	Fleet Trading Area	CHF32 FTA40	Care Leavers - 18+ Fleet Mgmt & Admin Overhead A/c	S9780 TT200	Discount Stores Auto Parking Lots/Garages	Other Expenses Staff Travelling	30/07/2014 /0029083 1 30/07/2014 70029084 1	Revenue - General Fund Revenue - General Fund	argos retail group pav n displav	93.26 1.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store		30/07/2014 70029086 1	Revenue - General Fund	staples uk	35.98
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Fines	Purchase Card Balance	01/08/2014 70029105 1	Revenue - General Fund	combined court cen	10.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	31/07/2014 70029106 1		hmcourts-service.g	3,430.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Elderly Persons Wardens	XC920	Discount Stores	Equipment Purchase	31/07/2014 70029107 1	Revenue - Housing Revenue Account		20.82
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	05/08/2014 70029129 1		the keyboard company u	36.59
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	06/08/2014 70029130 1	Revenue - General Fund	batleys	103.50
Children's Services Children's Services	CHSV		CHF32 CHF20	Foster Carers Education Psychologists.	SL78D DT410	Membership/Country Clubs - Sport/Re Direct Marketing - Other Direct Market		07/08/2014 70029132 1 05/08/2014 70029138 1	Revenue - General Fund Revenue - General Fund	the fostering network	420.00 10.00
Resources & Leisure	RES	Education and Early Years Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Stock Support 0568	05/08/2014 /0029138 1		amazon eu amazon mktolce eu-uk	10.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	08/08/2014 7002916211	Revenue - General Fund	amazon mktolce eu-uk	2.81
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	04/08/2014 70029166 1		11 internet limited	20.97
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	04/08/2014 70029169 1		tesco store 2156	77.95
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Lodging - Hotels/Motels/Resorts/Cent		06/08/2014 70029171 1		addenro house hotel	210.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Stationery/Office/School Supply Store	Stationery	08/08/2014 70029172 1	Revenue - General Fund	www.able-labels.co.uk	36.46
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Schools & Educational Services - Not		06/08/2014 70029175 1	Revenue - General Fund	www.gobumpers.co.uk	583.33
Children's Services Children's Services	CHSV	Education and Early Years	CHF20 CHF32	Hospitality Catering Children in Care Team	00260 S9710	Grocery Stores/Supermarkets	General Provisions	06/08/2014 70029176 1 07/08/2014 70029177 1	Revenue - General Fund Revenue - General Fund	asda superstore	24.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Children in Care Team Children in Care Team	S9710 S9710	Local And Suburban Commuter Pass Local And Suburban Commuter Pass		07/08/2014 70029177 1	Revenue - General Fund Revenue - General Fund	www.wightlink.co.uk www.wightlink.co.uk	52.00 86.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	07/08/2014 70029178 1	Revenue - General Fund	national express	89.40
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Direct Marketing - Combination Catalo		08/08/2014 70029180 1	Revenue - General Fund	www.baaf.org.uk	3.50
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	08/08/2014 70029181 1	Revenue - General Fund	asda superstore	11.80

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure		action_ mber	Capital_and_Revenue	Beneficiary	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai		Operational Resources Management		Govt Services - Not Elsewhere Class		08/08/2014 70029		levenue - Housing Revenue Account		75.00
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Govt Services - Not Elsewhere Class		05/08/2014 70029		levenue - General Fund	registra	40.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Govt Services - Not Elsewhere Class		05/08/2014 70029		levenue - General Fund	registra	10.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21 CHF31	Education & Training	CS330	Passenger Railways	Staff Travelling	05/08/2014 70029		levenue - General Fund	ticketofficesale	81.30
Children's Services Children's Services	CHSV	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Client Expenditure PC East CiC Client Expenditure	SC971 S9711	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		06/08/2014 70029		levenue - General Fund levenue - General Fund	registra registra	10.00
Resources & Leisure	RES	Debtors & Creditors	DBCB	Debtors OF280	OF280	Business Services - Not Elsewhere Class		05/05/2014 70029		levenue - General Fund	uk documents	23.00
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Impro		Govt Services - Not Elsewhere Class		07/08/2014 70029		apital - General Fund	intellectual prop. ofc	250.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class		08/08/2014 70029		levenue - General Fund	registra	60.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Misc General Merchandise	Purchase Card Balance	08/08/2014 70029		levenue - General Fund	the range	18.97
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management &		Membership Organisations - Not Else		06/08/2014 70029		levenue - Housing Revenue Account		179.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	07/08/2014 70029	199 1 F	levenue - General Fund	national express	12.10
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	07/08/2014 70029		levenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		07/08/2014 70029		levenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		08/08/2014 70029	203 1 F	levenue - General Fund	land registry	3.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Charitable/Social Service Orgs	Vets Fees	08/08/2014 70029	204 1 F	levenue - General Fund	rspca solent branch	0.40
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Charitable/Social Service Orgs	Vets Fees	08/08/2014 70029		levenue - General Fund	rspca solent branch	12.55
Children's Services	CHSV	Education and Early Years	CHF20	School Catering Budget	00210	Discount Stores	Equipment Purchase	04/08/2014 70029		levenue - General Fund	argos Itd	24.97
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure		Discount Stores	Expenditure / Debits / Cont. Given	05/08/2014 70029		levenue - General Fund	argos retail group	20.70
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Discount Stores	Furniture Purchase	05/08/2014 70029		levenue - General Fund	argos retail group	147.48
Resources & Leisure	RES CHSV	Local Taxation & Benefits Services	LTB CHF32	Council Tax	RL400	Fines	Legal Expenses - Other	06/08/2014 70029	224 1 F	levenue - General Fund	hmcourts-service.g	1,425.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Education and Early Years	CHF32 CHF20	Care Leavers - 18+ Hospitality Catering	S9780 00260	Management/Consulting/P.R.Service: Govt Services - Not Elsewhere Class		06/08/2014 70029 07/08/2014 70029	22/ 1 F	levenue - General Fund levenue - General Fund	tvlicensing.co.uk pav n displav	145.50 1.20
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400		t Adult Non-Fiction - Central Library 054	12/08/2014 70029		levenue - General Fund	globalshopex	52.75
Leader's Portfolio	LPOR	Democratic Representation & Manage		Civic Ceremonies	PN500	Family Clothing Stores	Uniforms	15/08/2014 70029		levenue - General Fund	www.formaltailor.co.uk	41.95
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Lodging - Hotels/Motels/Resorts/Cen	tr Residential Employment	18/08/2014 70029	234 I F	levenue - General Fund	addenro house hotel	200.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cen	tr Hire of Accommodation	13/08/2014 70029	23611 F	levenue - Housina Revenue Account		10.84
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	ED56	Communities & Renewal Partnerships		Colleges/Unis/Junior Colleges/Profes		08/08/2014 70029		levenue - General Fund	www.soton.ac.uk	40.00
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market		13/08/2014 70029		levenue - General Fund	amazon eu	30.80
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking		Direct Marketing - Other Direct Market		16/08/2014 70029		levenue - General Fund	amazon eu	4.40
Environment & Transport Non-Envel	or CCTEN	On-Street Parking	FNN2	On-Street Parking	FNN20	Direct Marketing - Other Direct Market		16/08/2014 70029	250 1 F	levenue - General Fund	amazon eu	4.40
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Lodging - Hotels/Motels/Resorts/Cen		11/08/2014 70029		levenue - General Fund	ibis styles berlin ale	336.50
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	11/08/2014 70029	253 1 F	levenue - General Fund	tesco store 2156	132.38
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Lodging - Hotels/Motels/Resorts/Cen	tr Residential Employment	12/08/2014 70029	254 1 F	levenue - General Fund	addenro house hotel	200.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Lodging - Hotels/Motels/Resorts/Cen	tr Expenditure / Debits / Cont. Given	12/08/2014 70029	254 2 F	levenue - General Fund	addenro house hotel	40.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	if Purchase Card Balance	12/08/2014 70029	257 1 F	levenue - General Fund	gro hm passport office	27.75
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	if Purchase Card Balance	15/08/2014 70029	260 1 F	levenue - General Fund	gro hm passport office	9.25
Resources & Leisure	RES	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Computer Software Stores	Licences and Royalties	11/08/2014 70029		levenue - General Fund	www.domainmonster.com	5.99
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	11/08/2014 70029		levenue - Housing Revenue Account		39.90
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering		Grocery Stores/Supermarkets	General Provisions	11/08/2014 70029		levenue - General Fund	asda superstore	6.65
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Charitable/Social Service Orgs	Purchase Card Balance	11/08/2014 70029		levenue - General Fund	wp-ymca fairthorne	50.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Charitable/Social Service Orgs	Purchase Card Balance	11/08/2014 70029		levenue - General Fund	wp-ymca fairthorne	50.00
Environment & Transport	CCTE	Transportation	EN31		EN374	Sports/Riding Apparel Stores	Other Expenses	11/08/2014 70029		levenue - General Fund	www.gooutdoors.co.uk	150.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Grocery Stores/Supermarkets	General Provisions	14/08/2014 70029	267 1 F	levenue - General Fund	tesco stores 5519	9.00
Children's Services Children's Services	CHSV	Education and Early Years Looked After Children & Provision	CHF20 CHF32	Start Point Sholing	EA980 S9780	Charitable/Social Service Orgs	Purchase Card Balance	14/08/2014 70029		levenue - General Fund	www.hwt.org.uk	-40.00 23.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Care Leavers - 18+ Channel MOR	S9780 GM003	Govt Services - Not Elsewhere Class Local And Suburban Commuter Pass		12/08/2014 70029		levenue - General Fund levenue - General Fund	hampshire county counc brittany ferries	23.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Local And Suburban Commuter Pass		12/08/2014 70029	270 I F	levenue - General Fund	brittany ferries	95.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Lodging - Hotels/Motels/Resorts/Cen		13/08/2014 70029	271 1 F	levenue - General Fund levenue - Housing Revenue Account		222.54
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	FD56	BEEMS	S411D	Passenger Bailways	Staff Travelling	13/08/2014 70029		levenue - General Fund	voyages-sncf uk ltd	13.84
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class		11/08/2014 70029		levenue - General Fund	registra	10.00
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	11/08/2014 70029		levenue - General Fund	post office counter	227.50
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class		12/08/2014 70029		levenue - General Fund	registra	20.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class	if Sundries	12/08/2014 70029	280 1 F	levenue - General Fund	registra	-10.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Education & Training	CS330	Passenger Railways	Staff Travelling	13/08/2014 70029	282 1 F	levenue - General Fund	selfserve ticket	6.70
Environment & Transport Capital	CCAP	Integrated Transport	CCAPI	LSTF - Smart Ticketing Project Impro	x C764C	Govt Services - Not Elsewhere Class	if Legal Expenses - Counsels Fees	13/08/2014 70029	283 1 C	apital - General Fund	intellectual prop. ofc	250.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Misc General Merchandise	Education Supplies - Other	14/08/2014 70029	284 1 F	levenue - General Fund	the range	43.16
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	13/08/2014 70029	286 1 F	levenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	13/08/2014 70029		levenue - General Fund	land registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Decent Neighbourhoods Project	XC370	Grocery Stores/Supermarkets	Services - Other	14/08/2014 70029		levenue - Housing Revenue Account	marks spencer	40.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280		Govt Services - Not Elsewhere Class		14/08/2014 70029		levenue - General Fund	land registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	15/08/2014 70029		levenue - Housing Revenue Account		27.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity		Bus Lines	Staff Travelling	15/08/2014 70029		levenue - General Fund	national express	27.00
Housing Revenue Account	HRA	Supervision & Management – Housing	g SMHS	Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	15/08/2014 70029		levenue - Housing Revenue Account		27.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Discount Stores	Other Expenses	11/08/2014 70029		levenue - General Fund	argos retail group	744.87
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	11/08/2014 70029	304 1 F	levenue - General Fund	pay n display	1.60
Resources & Leisure Children's Services	RES CHSV	Local Taxation & Benefits Services Looked After Children & Provision	LTB CHF32	Council Tax Foster Carers	RL400 SL78D	Fines Discount Stores	Legal Expenses - Other Other Expenses	11/08/2014 70029		levenue - General Fund levenue - General Fund	hmcourts-service.g	675.00 399.86
Children's Services Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers Foster Carers	SL78D	Discount Stores Discount Stores		11/08/2014 70029		levenue - General Fund levenue - General Fund	argos retail group	239.29
Children's Services Children's Services	CHSV	MASH & Early Help	CHF32 CHF30	Early Help 5-19 SW Focus	SL/8D SH320	Steamship And Cruise Lines	Other Expenses Staff Travelling	12/08/2014 70029		levenue - General Fund levenue - General Fund	argos retail group	239.29 47.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Flsewhere Class		13/08/2014 70029		levenue - General Fund	redfunnel.co.uk www.dvla.gov.uk	47.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40			Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029	321 1 F	levenue - General Fund	www.dvla.gov.uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		13/08/2014 70029		levenue - General Fund	www.dvla.gov.uk	652.50
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Steamship And Cruise Lines	Staff Travelling	14/08/2014 70029		levenue - General Fund	redfunnel.co.uk	47.50
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Gift/Card/Novelty/Souvenir Shops	Ex Gratia / Compensation	14/08/2014 70029		levenue - Housing Revenue Account		240.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	16/08/2014 70029	326 1 F	levenue - General Fund	national express limited	29.50
Children's Services	CHSV	MASH & Early Help	CHF30	MASH	S1270	Premier Travel Inns	Residential Employment	18/08/2014 70029		levenue - General Fund	premier inn	140.83
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme	H6319	Nursery/Lawn/Garden Supply Stores	Equipment - Other	20/08/2014 70029		apital - Housing Revenue Account	www.evengreener.com	181.54
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme	H6319	Nursery/Lawn/Garden Supply Stores	Equipment - Other	14/08/2014 70029	331 j1 C	apital - Housing Revenue Account	www.evengreener.com	57.46
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Airlines And Air Carriers - Not Elsewh	Staff Travelling	19/08/2014 70029	332 1 F	levenue - General Fund	www.flybe.cof6nke6	230.66
Environment & Transport Non-Envel	or CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Market	el Purchase Card Balance	21/08/2014 70029	340 1 F	levenue - General Fund	amazon eu	4.40
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Direct Marketing - Other Direct Market	el Health and Safety Equipment	23/08/2014 70029	348 1 F	levenue - General Fund	amazon eu	65.02
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Direct Marketing - Other Direct Market		23/08/2014 70029		levenue - General Fund	amazon eu	13.01
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhe		Advertising Services	Printing - External	23/08/2014 70029	349 1 F	levenue - General Fund	facebk lxxqm62yn2	22.37
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	18/08/2014 70029	352 1 F	levenue - General Fund	tesco store 2156	91.07

Service_Label	Service_Code	e Service_Division_Label	Service_Divis	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	18/08/2014 70029353 2	Revenue - General Fund	asda superstore	2.63
Children's Services	CHSV	Education and Early Years	CHF20	Meals On Wheels-Soton East(D)	SN81D	Grocery Stores/Supermarkets	Stationery	18/08/2014 70029353 1	Revenue - General Fund	asda superstore	19.13
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	19/08/2014 70029354 1	Revenue - General Fund	asda superstore	7.00
Health & Adult Social Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Grocery Stores/Supermarkets	General Provisions	20/08/2014 70029355 1	Revenue - General Fund	tesco stores 5519	1.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Direct Marketing - Combination Catal		22/08/2014 70029357 1	Revenue - General Fund	www.baaf.org.uk	44.54
Children's Services	CHSV	Looked After Children & Provision	CHF32	Adoption Expenditure	SC33D	Direct Marketing - Combination Catal	o Expenditure / Debits / Cont. Given	22/08/2014 70029357 2	Revenue - General Fund	www.baaf.org.uk	8.91
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Class		18/08/2014 70029363 1	Revenue - General Fund	registra	10.00
Children's Services	CHSV CHSV	Specialist Core Services Specialist Core Services	CHF31 CHF31	Client Expenditure PC East	SC971 SC971	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	if Sundries	18/08/2014 70029363 2 18/08/2014 70029363 3	Revenue - General Fund	registra	10.00 10.00
Children's Services Children's Services	CHSV	Specialist Core Services Specialist Core Services	CHF31	Client Expenditure PC East Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Class	il Sundries if Cundries	18/08/2014 70029363 4	Revenue - General Fund Revenue - General Fund	registra registra	10.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Govt Services - Not Elsewhere Class		18/08/2014 70029363 5	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		18/08/2014 70029364 1	Revenue - General Fund	the registrar of b	25.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Business Services - Not Elsewhere C		19/08/2014 70029365 1	Revenue - General Fund	uk documents	23.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		21/08/2014 70029366 1	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		21/08/2014 70029366 2	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		21/08/2014 70029366 3	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class	if Sundries	21/08/2014 70029366 4	Revenue - General Fund	registra	10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Foster Carers	SL78D S9711	Govt Services - Not Elsewhere Class		21/08/2014 70029366 5	Revenue - General Fund	registra	10.00 20.00
Children's Services Leader's Portfolio	LPOR	Looked After Children & Provision	CHF32 FD56	CiC Client Expenditure BEEMS	S9/11 S411D	Govt Services - Not Elsewhere Class		21/08/2014 /002936/ 1 21/08/2014 70029369 1	Revenue - General Fund Revenue - General Fund	registra d h l ltd	20.00 87.46
Children's Services	CHSV	Skills, Regeneration & Partnership Specialist Core Services	CHF31	Client Expenditure PC East	S411D SC971	Courier Services - Air/Ground Freight Govt Services - Not Elsewhere Class		21/08/2014 /0029369 1	Revenue - General Fund	registra	87.46 20.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	FD56	BFFMS	S411D	Auto Parking Lots/Garages	Staff Travelling	21/08/2014 70029371 1	Revenue - General Fund	southampton city c	20.00 4.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	G.I500	Elec & Small Appliance Repair Shops		23/08/2014 7002937311	Revenue - General Fund	aardvark appliance	163.19
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	18/08/2014 70029374 1	Revenue - Housing Revenue Account		42.30
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	Crockery	19/08/2014 70029376 1	Revenue - General Fund	tesco stores 5361	6.54
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	22/08/2014 70029377 1	Revenue - General Fund	land registry	3.00
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	23/08/2014 70029378 1	Revenue - General Fund	tesco store 2695	12.65
Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	24/08/2014 70029379 1	Revenue - General Fund	tesco store 2695	4.40
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	18/08/2014 70029388 1	Revenue - General Fund	hmcourts-service.g	2,695.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office Supplies/Printing&V		20/08/2014 70029391 1	Revenue - General Fund	lyreco uk ltd	48.05
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		20/08/2014 70029393 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Policy - XC380	XC380	Civic/Social/Fraternal Assc	Postages	20/08/2014 70029394 3	Revenue - Housing Revenue Account		6.25
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM LTB	Policy - XC380	XC380	Civic/Social/Fraternal Assc	Books and Publications	20/08/2014 70029394 1	Revenue - Housing Revenue Account		42.00
Resources & Leisure Environment Trading Areas	RES CCTET	Local Taxation & Benefits Services Fleet Trading Area	FTA40	Council Tax Fleet Mgmt & Admin Overhead A/c	RL400 TT200	Fines Auto Parking Lots/Garages	Legal Expenses - Other Staff Travelling	21/08/2014 70029398 1 22/08/2014 70029400 1	Revenue - General Fund Revenue - General Fund	hmcourts-service.g pay n display	1,986.00 1.60
Resources & Leisure	RES	Leisure & Heritage	ED10	Central Library.	LS090	Motorcycle Dealers	Health and Safety Equipment	22/08/2014 70029400 1	Revenue - General Fund	careco.co.uk	69.99
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	19/08/2014 70029401 1	Revenue - Housing Revenue Account		44.80
Housing Revenue Account	HBA	Supervision & Management – Housing		Homelessness - HRA	HJ610	Bus Lines	Staff Travelling	21/08/2014 70029404 1	Revenue - Housing Revenue Account		3.70
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	British Airways	Staff Travelling	15/08/2014 70029406 1	Revenue - General Fund	british a	335.58
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City		Management/Consulting/P.R.Service		21/08/2014 7002940911	Revenue - General Fund	paypal charteredin	331.20
City Services Capital	JCAP	Misc P&SC Projects	NS007	Mobile Working for P & C Frontline	J8100	Telecom. Equip./Phone Sales	Telephone - Equipment Purchase	22/08/2014 70029410 1	Capital - General Fund	www.mobilefun.co.u	269.90
Environment & Transport	CCTE	Transportation	EN31	Southampton Sustainable Travel City	EN374	Business Services - Not Elsewhere C	I Market Research / Consultation	27/08/2014 70029411 1	Revenue - General Fund	eb changing behaviour	228.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	Consumables	29/08/2014 70029417 1	Revenue - General Fund	batleys	144.97
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Premier Travel Inns	Residential Employment	28/08/2014 70029418 1	Revenue - General Fund	premier inn	381.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Premier Travel Inns	Hire of Accommodation	29/08/2014 70029419 1	Revenue - General Fund	premier inn	134.98
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4		a SPH99	Advertising Services	Printing - External	29/08/2014 70029432 1	Revenue - General Fund	facebk I857q6wwn2	11.63
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	26/08/2014 70029449 1	Revenue - General Fund	tesco store 2156	75.11
Children's Services	CHSV HOUS	Education and Early Years Housing Needs	CHF20 HCN10	Language Intervention Team Homelessness Activity	CS390 GJ500	Stationery/Office Supplies/Printing&V		29/08/2014 70029450 1 29/08/2014 70029451 1	Revenue - General Fund Revenue - General Fund	viking gro hm passport office	64.44 9.25
Housing & Sustainability Children's Services	CHSV	Education and Early Years	CHF20	Hospitality Catering	00260	Govt Services - Not Elsewhere Class Grocery Stores/Supermarkets	General Provisions	29/08/2014 70029451 1	Revenue - General Fund	asda superstore	29.74
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Misc House Furnishing Specialty Sto		28/08/2014 70029455 1	Revenue - General Fund	ikea online	195.83
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	28/08/2014 70029456 1	Revenue - General Fund	post office counter	677.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Auto Parking Lots/Garages	Staff Travelling	27/08/2014 70029457 1	Revenue - General Fund	southampton city c	5.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	30/08/2014 70029458 1	Revenue - General Fund	post office counter	167.50
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		28/08/2014 70029459 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		29/08/2014 70029460 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	26/08/2014 70029461 1	Revenue - General Fund	hmcourts-service.g	675.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Capita LT & B - Pass Through Charg	eRL103	Gift/Card/Novelty/Souvenir Shops	Market Research / Consultation	27/08/2014 70029464 1	Revenue - General Fund	flex-e-vouchers re	200.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Care Leavers - 18+	S9780	Colleges/Unis/Junior Colleges/Profes		28/08/2014 70029466 1	Revenue - General Fund	www.ucas.com	23.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	28/08/2014 70029467 1	Revenue - General Fund	pay n display	1.60
Resources & Leisure	RES RES	Property Services	PROP	Admin Buildings General	PS110 PS110	Uniforms And Commercial Clothing	Equipment Purchase	01/09/2014 70029470 1	Revenue - General Fund	universal-textiles	6.58
Resources & Leisure	HES HBA	Property Services Supervision & Management - Housing		Admin Buildings General Homelessness - HBA	PS110 HJ610	Uniforms And Commercial Clothing Bus Lines	Equipment Purchase Staff Travelling	01/09/2014 /00294/0 2 30/08/2014 70029476 1	Revenue - General Fund	universal-textiles	2.95 61.80
Housing Revenue Account Children's Services	CHSV	Supervision & Management – Housing Quality Assurance Business Unit	GSMHS CHF21	IRO's and Child Protection Chairs	SC700	Stationery/Office/School Supply Store		28/08/2014 70029476 1	Revenue - Housing Revenue Account Revenue - General Fund	national express limited n3o ltd	61.80 266.66
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Misc & Speciality Retail Stores	Equipment Purchase	01/09/2014 70029478 1	Revenue - Housing Revenue Account		200.00 58.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safet		Lodging - Hotels/Motels/Resorts/Cen		05/09/2014 70029483 2	Revenue - Housing Revenue Account		194.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repai		Operational Resources Management	/HR500	Lodging - Hotels/Motels/Resorts/Cen	tr Hire of Accommodation	05/09/2014 70029483 1	Revenue - Housing Revenue Account		194.95
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Premier Travel Inns	Hire of Accommodation	01/09/2014 70029484 1	Revenue - General Fund	premier inn	144.79
Children's Services	CHSV	Specialist Core Services	CHF31	PACT	SC420	Premier Travel Inns	Residential Employment	02/09/2014 70029489 1	Revenue - General Fund	premier inn	54.16
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Airlines And Air Carriers - Not Elsewh		03/09/2014 70029491 1	Revenue - General Fund	www.flybe.cobx3ke9	132.85
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marketing		01/09/2014 70029494 1	Revenue - General Fund	amazon eu	15.32
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Direct Marketing - Other Direct Marketing		01/09/2014 70029495 1	Revenue - Housing Revenue Account		78.27
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Direct Marketing - Other Direct Marketing		01/09/2014 70029495 2	Revenue - Housing Revenue Account		15.64
Resources & Leisure	RES CCTE	Leisure & Heritage Regulatory Services	ED10 EN10	Material Account Food Safety	LS400 EN122	Book Stores Book Stores	Adult Fiction 0531 Equipment Purchase	03/09/2014 70029509 1 03/09/2014 70029523 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk	2.81 7.75
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 FN10	Food Safety	EN122 FN122	Book Stores Book Stores	Equipment Purchase	03/09/2014 /0029523 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk amazon mktplce eu-uk	7.75 8.68
Children's Services	CHSV	MASH & Farly Help	CHF30	MASH	EN122 S1270	Lodging - Hotels/Motels/Resorts/Cen		04/09/2014 /002952/ 1	Revenue - General Fund	amazon mktpice eu-uk mercure holland house hot	21.00
Children's Services Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Lodging - Hotels/Motels/Resorts/Cen		02/09/2014 70029531 2	Revenue - General Fund	mercure holland house hot	105.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Gas Servicing 0506	HP910	Gift/Card/Novelty/Souvenir Shops	Other Expenses	02/09/2014 70029532 2	Revenue - Housing Revenue Account		104.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management & C		Gift/Card/Novelty/Souvenir Shops	Other Expenses	02/09/2014 70029532 1	Revenue - Housing Revenue Account		104.25
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	01/09/2014 70029534 1	Revenue - General Fund	tesco store 2156	138.11
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Local And Suburban Commuter Pass		02/09/2014 70029545 1	Revenue - General Fund	wightlink ltd	1.50
Children's Services	CHSV	Education and Early Years	CHF20	Portage.	CS700	Stationery/Office/School Supply Store	ex Education Supplies - Equip Purch	04/09/2014 70029548 1	Revenue - General Fund	www.tts-groups.co.uk	347.65
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Transition / Decommissioning of Conf	tr SCV19	Grocery Stores/Supermarkets	General Provisions	04/09/2014 70029550 1	Revenue - General Fund	tesco stores 5519	1.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Grocery Stores/Supermarkets	Refreshments	04/09/2014 70029551 1	Revenue - Housing Revenue Account		24.84
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029552 1	Revenue - General Fund	ea hazardous waste-dom	18.00
Children's Services Children's Services	CHSV	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Divisional overheads Care Leavers - 18+	DT200 S9780	Stationery/Office/School Supply Store		03/09/2014 70029553 2 04/09/2014 70029556 1	Revenue - General Fund Revenue - General Fund	www.inclusive.co.uk	162.90 15.00
Children's Services Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	CHF32 ED56	Care Leavers - 18+ Channel MOR	S9/80 GM003	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	il Suriuries if Purchase Card Balance	04/09/2014 /0029556 1 02/09/2014 70029558 1	Revenue - General Fund Revenue - General Fund	general register offic portsmouth city co	15.00 10.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	CiC Client Expenditure	S9711	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	ii Fundries if Sundries	02/09/2014 /0029558 1	Revenue - General Fund Revenue - General Fund	portsmoutn city co registra	20.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	01/09/2014 70029567 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	02/09/2014 70029572 1	Revenue - General Fund	land registry	3.00

Service_Label	Service_Code	e Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date Transaction Number	_	Beneficiary	Net_Amount
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	sif Services - Other	03/09/2014 70029575 1	Revenue - General Fund	land registry	3.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere		04/09/2014 70029580 1	Revenue - General Fund	www.geni.nidirect.gov.	15.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Housing Investment Management	XC520	Industrial Supplies - Not Elsewhere 0		01/09/2014 70029586 1	Revenue - Housing Revenue Accoun		317.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Housing Investment Management	XC520	Industrial Supplies - Not Elsewhere 0		01/09/2014 70029587 1	Revenue - Housing Revenue Accoun		317.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029592 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		02/09/2014 70029595 1	Revenue - General Fund Bevenue - General Fund	www.dvla.gov.uk	167.50 142.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class		02/09/2014 70029597 1	Revenue - General Fund Revenue - General Fund	www.dvla.gov.uk	142.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029599 1	Revenue - General Fund	www.dvla.gov.uk www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029602 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029624 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029625 1	Revenue - General Fund	www.dvla.gov.uk	287.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029626 1	Revenue - General Fund	www.dvla.gov.uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029627 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	sif Road Fund Licences	02/09/2014 70029633 1	Revenue - General Fund	www.dvla.gov.uk	142.50
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Elderly Persons Wardens	XC920	Management/Consulting/P.R.Service	s Licences and Royalties	02/09/2014 70029637 1	Revenue - Housing Revenue Accoun		145.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029640 1	Revenue - General Fund	www.dvla.gov.uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class		02/09/2014 70029643 1	Revenue - General Fund	www.dvla.gov.uk	142.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 EN10	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Class		02/09/2014 70029646 1	Revenue - General Fund	www.dvla.gov.uk	227.50
Environment & Transport	CCTE	Regulatory Services	EN10 PROP	Animal Welfare and Kennels	EN121 PS110	Veterinary Services	Vets Fees	04/09/2014 70029649 1 03/09/2014 70029653 1	Revenue - General Fund Revenue - General Fund	pet vet	149.92
Resources & Leisure Leader's Portfolio	RES LPOR	Property Services Skills, Regeneration & Partnership	ED56	Admin Buildings General Channel MOR	GM003	Sporting Goods Stores Auto Parts/Accessory Stores	Repair & Maint - General Office Purchase Card Balance	06/09/2014 70029693 1	Revenue - General Fund Revenue - General Fund	sportsdirect.com motor world 454	16.99 12.49
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Premier Travel Inns	Hire of Accommodation	10/09/2014 70029703 1	Revenue - General Fund	premier inn	3.00
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Recorded Music 0572	06/09/2014 70029705 1	Revenue - General Fund	amazon mktolce eu-uk	5.26
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Recorded Music 0572	06/09/2014 70029715 3	Revenue - General Fund	amazon mktplce eu-uk	4.90
Children's Services	CHSV	Education and Early Years	CHF20	City Catering Overhead Account	00121	Direct Marketing - Other Direct Mark		06/09/2014 70029724 1	Revenue - General Fund	amazon eu	41.95
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Book Stores	General Office - Other	08/09/2014 70029731 1	Revenue - General Fund	amazon mktplce eu-uk	20.35
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Mobile Working Programme	H0250	Book Stores	Mobile Phones	09/09/2014 70029744 1	Capital - Housing Revenue Account	amazon mktplce eu-uk	98.91
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhe	a SPH99	Advertising Services	Printing - External	09/09/2014 70029753 1	Revenue - General Fund	facebk bpady62xn2	18.36
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albaci	orEN161	Direct Marketing - Other Direct Mark	el Equipment Purchase	09/09/2014 70029756 1	Revenue - General Fund	amazon eu	19.34
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Advertising Services	Advertising/Publicity - Non Staff	10/09/2014 70029768 1	Revenue - General Fund	facebk rjn7g6nj72	19.75
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Book Stores	Equipment Purchase	11/09/2014 70029773 1	Revenue - General Fund	amazon mktplce eu-uk	10.38
Environment & Transport	CCTE	Regulatory Services	EN10		orEN161	Direct Marketing - Other Direct Mark	el Equipment Purchase	11/09/2014 70029775 1	Revenue - General Fund	amazon eu	15.98
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Mark		11/09/2014 70029780 1	Revenue - General Fund	amazon eu	17.20
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhe	a SPH99	Advertising Services	Printing - External	12/09/2014 70029789 1	Revenue - General Fund	facebk z97bn6sxn2	20.83
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Book Stores	Stationery	13/09/2014 70029795 1	Revenue - General Fund	amazon mktplce eu-uk	3.42
Environment & Transport Housing Revenue Account	CCTE HRA	Regulatory Services	EN10	RegistrationServices	EN140	Advertising Services	Advertising/Publicity - Non Staff	13/09/2014 70029796 1	Revenue - General Fund	facebk dx4pg62k72	16.57
Leader's Portfolio	LPOR	Supervision & Management - Housing Skills, Regeneration & Partnership	g SMHM ED56	Elderly Persons Wardens Channel MOR	XC920 GM003	Lodging - Hotels/Motels/Resorts/Cer Holiday Inn Express/Holiday Inn	Hire of Accommodation Hire of Accommodation	10/09/2014 70029810 1 09/09/2014 70029811 1	Revenue - Housing Revenue Accoun Revenue - General Fund	t novotel soutnampton ibis rouen	236.75 180.92
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Lodging - Hotels/Motels/Resorts/Cer		10/09/2014 70029812 1	Revenue - General Fund	hotel champ de mars	2.72
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Holiday Inn Express/Holiday Inn	Hire of Accommodation	11/09/2014 70029813 1	Revenue - General Fund	ibis rouen	22.64
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	FD56	Channel MOR	GM003	Fating Places/Restaurants	Subsistence	10/09/2014 70029814 1	Revenue - General Fund	rest la pasta tinto	28.75
Children's Services	CHSV	Education and Early Years	CHE20	Start Point Sholing		Grocery Stores/Supermarkets	Refreshments	08/09/2014 7002982011	Revenue - General Fund	tesco store 2156	131.68
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Steamship And Cruise Lines	Staff Travelling	09/09/2014 70029829 1	Revenue - General Fund	brittany ferries	5.65
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Steamship And Cruise Lines	Staff Travelling	09/09/2014 70029830 1	Revenue - General Fund	brittany ferries	1.45
Health & Adult Social Care	HSC	ICU System Redesign	HICS	Transition / Decommissioning of Con-		Grocery Stores/Supermarkets	General Provisions	11/09/2014 70029833 1	Revenue - General Fund	tesco stores 5519	1.00
Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Misc House Furnishing Specialty Sto	rrFurniture Purchase	12/09/2014 70029834 1	Revenue - General Fund	holbeach beds	626.66
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bakeries	Purchase Card Balance	12/09/2014 70029835 1	Revenue - General Fund	boulangerie victor hug	7.75
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Steamship And Cruise Lines	Staff Travelling	12/09/2014 70029836 1	Revenue - General Fund	brittany ferries	5.75
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		08/09/2014 70029856 1	Revenue - General Fund	registra	30.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		09/09/2014 70029861 1	Revenue - General Fund	registra	30.00
Children's Services	CHSV	Looked After Children & Provision	CHF32 CHF32	Foster Carers	SL78D SL78D	Govt Services - Not Elsewhere Class		10/09/2014 70029862 1	Revenue - General Fund	registra	20.00
Children's Services Children's Services	CHSV	Looked After Children & Provision Quality Assurance Business Unit	CHF32 CHF21	Foster Carers Education & Training	CS330	Govt Services - Not Elsewhere Class Passenger Railways	Staff Travelling	10/09/2014 /0029863 1	Revenue - General Fund Revenue - General Fund	registra selfserve ticket	-30.00 10.70
Children's Services Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Education & Training Education & Training	CS330	Passenger Railways	Staff Travelling	10/09/2014 70029865 1	Revenue - General Fund	ticketofficesale	42.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licences	10/09/2014 70029868 1	Revenue - General Fund	post office counter	400.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Foster Carers	SL78D	Govt Services - Not Elsewhere Class		11/09/2014 70029872 1	Revenue - General Fund	registra	21.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		09/09/2014 70029884 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class		11/09/2014 70029886 1	Revenue - General Fund	land registry	3.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Ser	rvHW310	Recreation Services - Not Elsewhere		05/09/2014 70029896 1	Revenue - Housing Revenue Accoun		124.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Recreation Services - Not Elsewhere	(Postages	05/09/2014 70029897 1	Revenue - Housing Revenue Accoun	t post office shop	1.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Stationery/Office/School Supply Stor	e: Equipment Purchase	08/09/2014 70029907 1	Revenue - General Fund	www.staples.co.uk	79.30
Children's Services	CHSV	Education and Early Years	CHF20	External Partnerships	CS460	Steamship And Cruise Lines	Staff Travelling	08/09/2014 70029909 1	Revenue - General Fund	redfunnel.co.uk	53.00
Children's Services	CHSV	Education and Early Years	CHF20	External Partnerships	CS460	Steamship And Cruise Lines	Staff Travelling	08/09/2014 70029910 1	Revenue - General Fund	redfunnel.co.uk	41.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR		Grocery Stores/Supermarkets	General Provisions	08/09/2014 70029914 1	Revenue - General Fund	waitrose 671	4.04
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Auto Parking Lots/Garages	Staff Travelling	09/09/2014 70029917 1	Revenue - General Fund	pay n display	3.00
Children's Services	CHSV	Looked After Children & Provision	CHF32	Children in Care Team	S9710	Steamship And Cruise Lines	Staff Travelling	10/09/2014 70029922 1	Revenue - General Fund	redfunnel.co.uk	41.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	10/09/2014 70029923 1	Revenue - General Fund	pay n display	1.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200 CS460	Stationery/Office/School Supply Stor	es Stationery	10/09/2014 70029924 1	Revenue - General Fund	staples uk	13.30
Children's Services	CHSV	Education and Early Years Education and Early Years	CHF20 CHF20	External Partnerships External Partnerships	CS460 CS460	Steamship And Cruise Lines Steamship And Cruise Lines	Staff Travelling	11/09/2014 70029926 1 11/09/2014 70029928 1	Revenue - General Fund Revenue - General Fund	redfunnel.co.uk redfunnel.co.uk	39.50 39.50
Children's Services Children's Services	CHSV	Divisional Management and Legal	CHF20 CHF10	Divisional overheads	DT200	Steamship And Cruise Lines Steamship And Cruise Lines	Staff Travelling Staff Travelling	11/09/2014 /0029928 1	Revenue - General Fund Revenue - General Fund	reatunnel.co.uk redfunnel.co.uk	39.50 41.50
Environment & Transport	CCTE	Regulatory Services	EN10	Cemeteries	EN100	Lumber/Building Materials Stores	Materials	12/09/2014 70029929[1	Revenue - General Fund	iewsons	119.92
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LN100	Hilton Hotels	Hire of Accommodation	12/09/2014 7002993211	Revenue - General Fund	hilton	156.66
Environment & Transport	CCTF	Regulatory Services	FN10	Head of Service & Technical Support	FN190	Lodging - Hotels/Motels/Resorts/Cer		12/09/2014 7002993311	Revenue - General Fund	mercure aloucester	158.36
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Nursery/Lawn/Garden Supply Stores	Maintenance to Grounds	14/09/2014 70029941 1	Revenue - General Fund	cadnam garden ctr	72.32
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	Staff Travelling	10/09/2014 70029945 1	Revenue - General Fund	national express limited	14.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Tolls And Bridge Fees	Toll Bridge Smartcards and Top Ups	09/09/2014 70029946 1	Revenue - General Fund	ponts norm-tanc	2.06
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Eating Places/Restaurants	Subsistence	11/09/2014 70029947 1	Revenue - General Fund	petite brocante	25.03
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Channel MOR	GM003	Caterers	Purchase Card Balance	09/09/2014 70029948 1	Revenue - General Fund	delices afghans	17.41
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - Tudor Hous	€LP450	Advertising Services	Advertising/Publicity - Non Staff	13/09/2014 70029949 1	Revenue - General Fund	facebook unamf6sh72	24.68
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Education & Training	CS330	Passenger Railways	Staff Travelling	10/09/2014 70029956 1	Revenue - General Fund	east midlands	53.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Special Trade Contractors - Not Else		19/09/2014 70029964 1	Revenue - General Fund	we are locksmiths ltd	66.37
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Special Trade Contractors - Not Else		19/09/2014 70029965 1	Revenue - General Fund	we are locksmiths ltd	17.10
Environment & Transport Non-Envel		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Uniforms	15/09/2014 70029973 1	Revenue - General Fund	amazon mktplce eu-uk	12.08
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	15/09/2014 70029977 1	Revenue - General Fund	amazon mktplce eu-uk	4.29
Children's Services Health & Adult Social Care	CHSV	Education and Early Years	CHF20 PH4	Education Psychologists.	DT410	Misc & Speciality Retail Stores	Equipment Purchase Printing - External	15/09/2014 70029980 1 15/09/2014 70029981 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk facebk e6hvz62xn2	14.16 20.93
Resources & Leisure	RES	Ph Management & Overheads Leisure & Heritage	PH4 ED10	Public Health Management & Overhe Material Account	I S400	Advertising Services Book Stores	Printing - External Adult Fiction 0531	15/09/2014 /0029981 1 16/09/2014 70029986 1	Revenue - General Fund Revenue - General Fund	amazon mktplce eu-uk	20.93 3.74
Resources & Leisure	RES	Leisure & Heritage Leisure & Heritage	ED10	Material Account	LS400 LS400	Book Stores Book Stores	Adult Non-Fiction - General 0541	16/09/2014 70029986 1	Revenue - General Fund Revenue - General Fund	amazon mktpice eu-uk amazon mktplce eu-uk	8.03
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400 LS400	Book Stores	Adult Non-Fiction - General 0541 Adult Fiction 0531	16/09/2014 70029994 1	Revenue - General Fund	amazon mktplce eu-uk	2.81
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Advertising Services	Addit Fiction 0331 Advertising/Publicity - Non Staff	16/09/2014 70029996 1	Revenue - General Fund	facebk 22x4i6si72	16.52
				-9							. 3.02

Service_Label	Service_Code	Service_Division_Label	Service_Divis	Organisational_Unit_Label	Organisationa	Merchant_Category	Summary_of_the_purpose_of_the	Date	Transaction_	Capital_and_Revenue	Beneficiary	Net_Amount
			ion_Code		I_Unit_Code		_expenditure		Number			
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	16/09/2014	7002999711	Revenue - General Fund	amazon mktolce eu-uk	5.64
Resources & Leisure		Leisure & Heritage	FD10	Material Account	LS400	Book Stores	Adult Fiction 0531		7003000511	Revenue - General Fund	amazon mktolce eu-uk	2.81
Resources & Leisure		Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Stock Support 0568		70030014 1	Revenue - General Fund	amazon mktolce eu-uk	6.79
Health & Adult Social Care		Ph Management & Overheads	PH4	Public Health Management & Overhe		Advertising Services	Printing - External		70030048 1	Revenue - General Fund	facebk cud2u6nxn2	21.59
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Stock Support 0568	19/09/2014	7003005311	Revenue - General Fund	amazon mktolce eu-uk	4.14
Resources & Leisure	RES	Leisure & Heritage	ED10	MacMillan Cancer Nurse (LX540)	LS540	Direct Marketing - Other Direct Mark		19/09/2014	7003005611	Revenue - General Fund	amazon eu	79.86
Environment & Transport		Regulatory Services	EN10	RegistrationServices	FN140	Advertising Services	Advertising/Publicity - Non Staff		70030061 1	Bevenue - General Fund	facebk euath6ni72	16.46
Resources & Leisure		Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Stock Support 0568		70030067 2	Revenue - General Fund	amazon mktolce eu-uk	4.06
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Fiction 0531	20/09/2014	7003006711	Revenue - General Fund	amazon mktolce eu-uk	9.25
Health & Adult Social Care	HSC	Ph Management & Overheads	PH4	Public Health Management & Overhe	aSPH99	Advertising Services	Printing - External	21/09/2014	7003007411	Revenue - General Fund	facebk evjzp6sxn2	18.25
Environment & Transport		Regulatory Services	EN10	RegistrationServices	EN140	Florists	Floral Decorations	16/09/2014	70030077 1	Revenue - General Fund	boutique de fleur	20.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	15/09/2014	70030083 1	Revenue - General Fund	tesco store 2156	176.72
Housing Revenue Account	HBA	Supervision & Management - Housin	a SMHM	Housing Investment Management	XC520	Schools & Educational Services - No	Courses and Seminars	18/09/2014	70030091 1	Revenue - Housing Revenue Account	www.ppltraining.co.uk	-180.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments		70030094 1	Revenue - General Fund	tesco store 2156	169.71
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Automotive Service Shops (Non Dea	e Purchase Card Balance	20/09/2014	70030095 1	Revenue - General Fund	www.msi-uk.co.uk	428.40
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Transportation Services - Not Elsewh	€ Purchase Card Balance	15/09/2014	70030102 1	Revenue - General Fund	condor ferries Itd	46.00
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Special Trade Contractors - Not Else	w Equipment Purchase	16/09/2014	70030104 1	Revenue - General Fund	interlocking solut-dom	39.04
Leader's Portfolio	LPOR	Democratic Representation & Manag	e LP05	Civic Ceremonies	PN500	Grocery Stores/Supermarkets	Floral Decorations	17/09/2014	70030106 1	Revenue - General Fund	marks spencer	24.00
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Misc General Merchandise	Repair & Maint - General Office	15/09/2014	7003012211	Revenue - General Fund	the range	19.98
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Business Services - Not Elsewhere 0	I Services - Other	19/09/2014	70030131 1	Revenue - General Fund	uk documents	23.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	18/09/2014	70030144 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	if Services - Other	18/09/2014	70030145 1	Revenue - General Fund	land registry	3.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	15/09/2014	70030154 1	Revenue - General Fund	hmcourts-service.g	300.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	15/09/2014	70030155 1	Revenue - General Fund	hmcourts-service.g	5,880.00
Housing Revenue Account	HRA	Supervision & Management - Housin	g SMHM	Tenant Participation	XC390	Grocery Stores/Supermarkets	Services - Other	17/09/2014	70030173 1	Revenue - Housing Revenue Account	sainsburys s/mkt	140.00
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Service Stations	Fuel		70030177 1	Revenue - General Fund	fleet mws	12.50
Leader's Portfolio		Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Travel Agencies/Tour Operators	Staff Travelling	18/09/2014	70030185 1	Revenue - General Fund	www.hxpayments.com	65.60
Housing Revenue Account		Supervision & Management - Housin		Support To Ta'S	HG510	Grocery Stores/Supermarkets	Services - Other	18/09/2014	70030186 1	Revenue - Housing Revenue Account	sainsburys	60.00
Housing Revenue Account		Supervision & Management - Housin		Tenant Participation		Lodging - Hotels/Motels/Resorts/Cer	tr Hire of Accommodation	18/09/2014	70030187 1	Revenue - Housing Revenue Account	birmingham cc	167.87
Resources & Leisure	RES	Leisure & Heritage	ED10	Business Development - Tudor House	€LP450	Advertising Services	Advertising/Publicity - Non Staff	19/09/2014	70030202 1	Revenue - General Fund	facebook g7r4k6aj72	12.20
Leader's Portfolio		Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Passenger Railways	Staff Travelling	23/09/2014	70030213 1	Revenue - General Fund	s-bahn berlin	16.30
Leader's Portfolio		Democratic Representation & Manag		Members	PN520	Airlines And Air Carriers - Not Elsew	Courses and Seminars	22/09/2014	70030221 1	Revenue - General Fund	www.flybe.cobtfnhn	100.70
Environment & Transport		Regulatory Services		RegistrationServices	EN140	Advertising Services	Advertising/Publicity - Non Staff	22/09/2014	70030227 1	Revenue - General Fund	facebk Idedj62k72	16.36
Leader's Portfolio		Skills, Regeneration & Partnership		BEEMS	S411D	Eating Places/Restaurants	Subsistence	25/09/2014	70030256 1	Revenue - General Fund	bistro leysieffer	6.76
Housing & Sustainability		Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Class	if Purchase Card Balance	22/09/2014	70030259 1	Revenue - General Fund	gro hm passport office	18.50
Children's Services		Education and Early Years		Hospitality Catering	00260	Grocery Stores/Supermarkets	General Provisions	23/09/2014	70030270 1	Revenue - General Fund	asda superstore	1.80
Leader's Portfolio		Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence		70030276 1	Revenue - General Fund	lindenbraeu am potsdamer	13.25
Leader's Portfolio		Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence		70030277 1	Revenue - General Fund	dinea	8.84
Environment Trading Areas		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stor			70030308 1	Revenue - General Fund	staples uk	69.96
Resources & Leisure		Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other		70030314 1	Revenue - General Fund	hmcourts-service.g	4,935.00
Resources & Leisure		Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other		70030314 2	Revenue - General Fund	hmcourts-service.g	288.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	British Airways	Staff Travelling	22/09/2014	70030317 1	Revenue - General Fund	british a	12.00