

Southampton City Council
Procurement Card Transactions
 In relation to 29/03/2016 to 03/07/2016

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E980	Grocery Stores/Supermarkets	Refreshments	04/04/2016	700374921	Revenue - General Fund	Tesco Store 2156	192.89
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	E4280	Professional Services - Not Elsewher	Services - Other	06/04/2016	700375001	Revenue - General Fund	Www.Gov.Uk	10.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Sporting Goods Stores	General Office - Other	07/04/2016	700375021	Revenue - General Fund	Trophyman Supplies Ltd	77.99
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies	Purchase Card Balance	07/04/2016	700375041	Revenue - General Fund	Access Key & Lock	6.56
Environment & Transport	CCTE	Regulatory Services	EN10	Registration/Services	EN140	Direct Marketing - Other Direct Marke	Celebratory Services/Supplies	07/04/2016	700375061	Revenue - General Fund	Amazon UK Retail	83.30
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Income / Credits / Contributions Recv	07/04/2016	700375091	Revenue - General Fund	Register Office	4.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stor	Stationery	07/04/2016	700375101	Revenue - General Fund	Staples UK	59.96
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Lodging - Hotels/Motels/Resorts/Cent	Hotel Accommodation	07/04/2016	700375201	Revenue - General Fund	Ukvisedaccommodatio	40.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	07/04/2016	700375221	Revenue - General Fund	Gn&M Ltd	43.29
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists	DT140	British Airways	Staff Travelling	07/04/2016	700375241	Revenue - General Fund	British A 125853948829	159.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375281	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375301	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375311	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375341	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375371	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E980	Grocery Stores/Supermarkets	Refreshments	11/04/2016	700375381	Revenue - General Fund	Tesco Store 2156	182.42
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375391	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375411	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375451	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375461	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375471	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375481	Revenue - General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375541	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375521	Revenue - General Fund	Amazon UK Marketplace	21.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375591	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375641	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375671	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375701	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/04/2016	700375711	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Membership Organisations - Not Else	Courses and Seminars	11/04/2016	700375771	Revenue - General Fund	Cieh	129.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Progra	HW410	Passenger Railways	Provision of Courses - Travel	11/04/2016	700375941	Revenue - Housing Revenue Account	Ticketofficeale	85.80
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/04/2016	700376011	Revenue - General Fund	Dvla Vehicle Tax	232.50
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	12/04/2016	700376071	Revenue - General Fund	Unicard Ltd-Bus Pass	73.00
Health & Sustainable living	HSL	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 1	QS261	Professional Services - Not Elsewher	Courses and Seminars	13/04/2016	700376151	Revenue - General Fund	Www.Landlords.Org.Uk	99.00
Housing Revenue Account Capital	HRA	Safe Wind & Weather Tight	HRN08	HRA Business Case Resources	HO255	Direct Marketing - Other Direct Marke	Computer Maintenance	13/04/2016	700376331	Capital - Housing Revenue Account	Amazon UK Retail	83.20
Environment & Transport Non-Envetk	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	13/04/2016	700376491	Revenue - General Fund	Stationery Office Book	65.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Misc Publishing And Printing	Courses and Seminars	14/04/2016	700376661	Revenue - General Fund	Www.Brownfieldirectpl	147.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library	LS090	Misc & Speciality Retail Stores	Stationery	15/04/2016	700377001	Revenue - General Fund	Amazon UK Marketplace	21.20
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Passenger Railways	Staff Travelling	15/04/2016	700377081	Revenue - General Fund	Trainline	54.16
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City De	GM59D	Govt Services - Not Elsewhere Classi	Purchase Card Balance	15/04/2016	700377091	Revenue - General Fund	Dvla Driver Online	34.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Management/Consulting/P.R. Service	Courses and Seminars	15/04/2016	700377281	Revenue - General Fund	Business In Southampton	21.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	15/04/2016	700377431	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN370	Airlines And Air Carriers - Not Elsew	Staff Travelling	18/04/2016	700377491	Revenue - General Fund	Flybe 2674069596341	187.45
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	E980	Grocery Stores/Supermarkets	Refreshments	18/04/2016	700377511	Revenue - General Fund	Tesco Store 2156	239.64
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Caterers	Meeting Room Venue Hire	18/04/2016	700377661	Revenue - General Fund	Haloconferences	610.40
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN370	Travelodge	Hotel Accommodation	18/04/2016	700377851	Revenue - General Fund	Travelodge Website	88.95
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/04/2016	700377971	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management & C	HR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	19/04/2016	700378071	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	19/04/2016	700378072	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	100.99
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	20/04/2016	700378211	Revenue - General Fund	Hmcourts-Service.G	2940.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	20/04/2016	700378231	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378271	Revenue - General Fund	Screwfix Direct	0.49
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378272	Revenue - General Fund	Screwfix Direct	2.48
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378281	Revenue - General Fund	Screwfix Direct	3.48
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378291	Revenue - General Fund	Screwfix Direct	3.99
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378301	Revenue - General Fund	Screwfix Direct	5.82
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Repair & Maint of Buildings - Gen 1	20/04/2016	700378311	Revenue - General Fund	Screwfix Direct	8.98
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Eating Places/Restaurants	Subsistence	20/04/2016	700378321	Revenue - General Fund	Pizza Go Go	9.49
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	Purchase Card Balance	29/03/2016	700378391	Revenue - General Fund	Gro Hm Passport Office	-9.25
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Grocery Stores/Supermarkets	Food	20/04/2016	700378451	Revenue - General Fund	Asda Superstore	17.34
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	20/04/2016	700378481	Revenue - General Fund	Hmcourts-Service.G	1953.00
Finance	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	20/04/2016	700378482	Revenue - General Fund	Hmcourts-Service.G	99.00
Environment & Transport Non-Envetk	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	20/04/2016	700378571	Revenue - General Fund	Amazon UK Marketplace	24.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Electronics Stores	Purchase Card Balance	20/04/2016	700378581	Revenue - General Fund	Currys T'Sales	149.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	20/04/2016	700378621	Revenue - General Fund	J Press Newspapers	91.00
Health & Sustainable living	HSL	Homelessness Activity	HCN10	Homelessness Activity	GJ500	Grocery Stores/Supermarkets	Food	20/04/2016	700378651	Revenue - General Fund	Asda Superstore	16.80
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/04/2016	700378711	Revenue - General Fund	Flybe 2674069638645	143.48
Environment & Transport	CCTE	City Services - Waste Management	EN50	Contract Engagement & Reward So	TR610	Grocery Stores/Supermarkets	Food	21/04/2016	700378721	Revenue - General Fund	Tesco Store 3190	60.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Hotel IBIS	Hotel Accommodation	21/04/2016	700378731	Revenue - General Fund	Hotel Ibis	325.00
Leader's Portfolio	LPOR	Property Services	PROP	Property Client	RP105	Hotel IBIS	Hotel Accommodation	21/04/2016	700378732	Revenue - General Fund	Hotel Ibis	325.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	20/04/2016	700378831	Revenue - General Fund	Times Newspapers Ltd	10.83
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Eating Places/Restaurants	Subsistence	21/04/2016	700378851	Revenue - General Fund	Pizza Go Go	9.49
Leader's Portfolio	LPOR	Property Services	PROP	Property Client	RP105	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/04/2016	700378871	Revenue - General Fund	Flybe 2674069641981	131.32
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Airlines And Air Carriers - Not Elsew	Staff Travelling	21/04/2016	700378872	Revenue - Housing Revenue Account	Flybe 2674069641981	262.62
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Hotel IBIS	Hotel Accommodation	21/04/2016	700378901	Revenue - Housing Revenue Account	Hotel Ibis	650.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Income from MOT Tests - Costs	22/04/2016	700378931	Revenue - General Fund	Dvsa Mot Comp 2	410.00
Environment & Transport Non-Envetk	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	22/04/2016	700378981	Revenue - General Fund	Amazon UK Marketplace	2.62
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	22/04/2016	700378991	Revenue - General Fund	Post Office Counter	565.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	21/04/2016	700379011	Revenue - General Fund	Gn&M Ltd	36.79
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Govt Services - Not Elsewhere Classi	Legal Expenses - Other	22/04/2016	700379041			

Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	22/04/2016	700379051	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	22/04/2016	700379351	Revenue - General Fund	Pay N Display	0.60
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	23/04/2016	700379361	Revenue - General Fund	Unicar Ltd-Bus Pass	73.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	22/04/2016	700379441	Revenue - General Fund	Post Office Counter	847.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Taxicabs And Limousines	22/04/2016	700379451	Revenue - General Fund	Ac Travel Ltd	450.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	22/04/2016	700379521	Revenue - General Fund	Land Registry	3.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	25/04/2016	700379551	Revenue - General Fund	Tesco Store 2156	255.93
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Bus Lines	25/04/2016	700379561	Revenue - General Fund	National Express	15.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Misc & Speciality Retail Stores	25/04/2016	700379571	Revenue - General Fund	Amazon UK Marketplace	17.98
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Misc & Speciality Retail Stores	25/04/2016	700379711	Revenue - General Fund	Amazon UK Marketplace	9.98
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewher	25/04/2016	700379741	Revenue - General Fund	Www.Gov.Uk	10.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Misc & Speciality Retail Stores	25/04/2016	700379781	Revenue - General Fund	Amazon UK Marketplace	6.45
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safet	HW320	Shoe Repair/Shine/Hat Cleaning	26/04/2016	700379911	Revenue - Housing Revenue Account	Croma Locksmiths & Sec	20.50
Environment & Transport Non-Envet	CCCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Shoe Stores	26/04/2016	700379921	Revenue - General Fund	Wj French And Son	120.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	26/04/2016	700379951	Revenue - General Fund	Hmcourts-Service,G	825.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies	26/04/2016	700380141	Revenue - General Fund	Croma Locksmiths & S S L	185.64
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	26/04/2016	700380611	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewher	26/04/2016	700380631	Revenue - General Fund	Www.Gov.Uk	10.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	27/04/2016	700380951	Revenue - General Fund	Unicar Ltd-Bus Pass	73.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	28/04/2016	700381031	Revenue - General Fund	Land Registry	3.00
Environment & Transport Non-Envet	CCCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	28/04/2016	700381061	Revenue - General Fund	Amazon UK Marketplace	9.94
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	28/04/2016	700381081	Revenue - General Fund	Land Registry	3.00
Environment & Transport Non-Envet	CCCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	28/04/2016	700381101	Revenue - General Fund	Amazon UK Marketplace	17.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estates Maintenance - East Area	HR230	News Dealers/Newsstands	28/04/2016	700381141	Revenue - Housing Revenue Account	Bob & Pauls	500.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	28/04/2016	700381181	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Waste Management	HR540	Govt Services - Not Elsewhere Classi	28/04/2016	700381191	Revenue - Housing Revenue Account	Ea Serr Sim	105.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies	28/04/2016	700381241	Revenue - General Fund	Croma Lcksmths & S S L	11.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	30/04/2016	700381321	Revenue - General Fund	Times Newspapers Ltd	21.67
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Durable Goods - Not Elsewhere Clas	29/04/2016	700381411	Revenue - General Fund	Chandlers Ford Timber Ltd	35.71
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Elderly Persons Wardens	XC920	Telecom Services - Phone/Fax	29/04/2016	700381561	Revenue - Housing Revenue Account	Virgin Media Pymts	55.79
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	30/04/2016	700381591	Revenue - General Fund	Facebook Antky8j72	245.08
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Book Stores	03/05/2016	700381741	Revenue - General Fund	Amazon UK Marketplace	4.40
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	04/05/2016	700382141	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Caterers	04/05/2016	700382161	Revenue - General Fund	Haloconferences	61.80
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	04/05/2016	700382171	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	04/05/2016	700382201	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	04/05/2016	700382211	Revenue - General Fund	Land Registry	3.00
Health & Sustainable living	HSL	Sustainability (EN320)	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	04/05/2016	700382411	Revenue - General Fund	1&1 Internet Limited	20.97
Environment & Transport Non-Envet	CCCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	05/05/2016	700382641	Revenue - General Fund	Amazon UK Marketplace	22.80
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LL110	Shoe Repair/Shine/Hat Cleaning	05/05/2016	700382731	Revenue - General Fund	Shoecare - Southampton	17.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Schools & Educational Services - Not	05/05/2016	700382771	Revenue - General Fund	Www.Ede.Co.Uk	16.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	03/05/2016	700382921	Revenue - General Fund	Tesco Store 2156	159.57
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	05/05/2016	700383051	Revenue - General Fund	Grn& Ltd	43.29
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	06/05/2016	700383151	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Caterers	06/05/2016	700383241	Revenue - General Fund	Haloconferences	439.33
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	09/05/2016	700383521	Revenue - General Fund	Tesco Store 2156	204.11
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Passenger Railways	09/05/2016	700383681	Revenue - General Fund	Trainline	242.86
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383801	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Direct Marketing - Other Direct Marke	10/05/2016	700383821	Revenue - General Fund	Amazon UK Retail	300.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383831	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383861	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383911	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383921	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383931	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383971	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383981	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700383991	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384001	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384051	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384081	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384101	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384111	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384121	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384141	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384161	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384171	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384181	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384191	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384211	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384221	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384281	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384381	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	10/05/2016	700384411	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384421	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED50	Regeneration & City Limits	GM590	Staff Training	11/05/2016	700384441	Revenue - General Fund	Wp-Firstgroup Plc	100.00
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384461	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport Non-Envet	CCCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Marke	11/05/2016	700384471	Revenue - General Fund	Amazon UK Retail	6.66
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Schools & Educational Services - Not	11/05/2016	700384491	Revenue - General Fund	Www.Smartkids2.Co.Uk	21.88
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384531	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384541	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384551	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384571	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384601	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384621	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	11/05/2016	700384681	Revenue - General Fund	Dvla Vehicle Tax	232.50

Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	11/05/2016	700384691	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library,	LS090	Book Stores	Equipment Purchase	11/05/2016	700384701	Revenue - General Fund	Amazon UK Marketplace	36.29
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384711	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Bus Lines	Staff Travelling	11/05/2016	700384731	Revenue - General Fund	Wp-Firstgroup Plc	100.00
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384801	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384841	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384851	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384881	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhere	Services - Other	11/05/2016	700384891	Revenue - General Fund	Www.Gov.Uk	10.00
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384911	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384971	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700384981	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700385001	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700385031	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Lumber/Building Materials Stores	General Office - Other	11/05/2016	700385041	Revenue - General Fund	Screwfix Direct	11.65
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Lumber/Building Materials Stores	General Office - Other	11/05/2016	700385051	Revenue - General Fund	Screwfix Direct	11.65
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Lumber/Building Materials Stores	General Office - Other	11/05/2016	700385061	Revenue - General Fund	Screwfix Direct	12.48
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700385071	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/05/2016	700385091	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Business Improvement	LP28	Intelligence, Insight & Comms	DC530	Inter-Continental Hotels	Courses and Seminars	11/05/2016	700385121	Revenue - General Fund	Inter Contine	83.33
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Uniforms, Clothing and Protective Cl	12/05/2016	700385181	Revenue - General Fund	Amazon UK Marketplace	15.49
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	12/05/2016	700385241	Revenue - General Fund	Screwfix Direct	5.20
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	12/05/2016	700385251	Revenue - General Fund	Screwfix Direct	6.25
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	12/05/2016	700385271	Revenue - General Fund	Screwfix Direct	6.25
Environment & Transport	CCTE	Transportation	EN31	Off Street Car Parking	EN260	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	12/05/2016	700385281	Revenue - General Fund	Screwfix Direct	1.95
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Stationery/Office/School Supply Stor	Road Fund Licenses	12/05/2016	700385511	Revenue - General Fund	Www.Staples.Co.Uk	251.64
Leader's Portfolio	LPOR	HR Services	HR	HR Client	RH105	Glassware/Crystal Stores	Food	13/05/2016	700385711	Revenue - General Fund	The Glass Lady Ltd	135.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Small Blocks Communal Works	H111D	Special Trade Contractors - Not Else	Contracted Services - Other	13/05/2016	700385781	Capital - Housing Revenue Account	Southern Water Service	280.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Department Stores	Purchase Card Balance	13/05/2016	700385871	Revenue - General Fund	The Range	29.93
Health & Sustainable living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Services - Other	13/05/2016	700386161	Revenue - General Fund	Unicard Ltd-Bus Pass	73.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Food	16/05/2016	700386221	Revenue - General Fund	Tesco Store 2156	-1.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	16/05/2016	700386401	Revenue - General Fund	Land Registry	3.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Food	16/05/2016	700386431	Revenue - General Fund	Tesco Store 2156	206.63
Finance	RES	Local Taxation & Benefits Services	LTB	LT & B Client	RL105	Computer Software Stores	General Office - Other	16/05/2016	700386541	Revenue - General Fund	Www.Domainmonster.Com	10.99
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	17/05/2016	700386581	Revenue - General Fund	Pay N Display	4.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central Library,	LS090	Misc & Speciality Retail Stores	Equipment Purchase	17/05/2016	700386731	Revenue - General Fund	Amazon UK Marketplace	103.79
Environment & Transport	CCTE	Safer Communities	ED54	Interdependent Domestic Violence Adv	PG100	Discount Stores	Purchase Card Balance	17/05/2016	700386831	Revenue - General Fund	Poundworld Retail	8.33
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Discount Stores	Purchase Card Balance	17/05/2016	700386832	Revenue - General Fund	Poundworld Retail	1.67
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Food	18/05/2016	700386961	Revenue - Housing Revenue Account	Co-Op Group 350119	50.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387011	Revenue - General Fund	Facebook Cqt9696k72	7.83
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387012	Revenue - General Fund	Facebook Cqt9696k72	38.42
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Art Gallery	LP490	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387013	Revenue - General Fund	Facebook Cqt9696k72	13.29
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhe	SPH99	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387014	Revenue - General Fund	Facebook Cqt9696k72	200.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387015	Revenue - General Fund	Facebook Cqt9696k72	10.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387016	Revenue - General Fund	Facebook Cqt9696k72	100.00
Leader's Portfolio	LPOR	Registration of Electors and Electio	LP04	Electoral Registration PG520	PG520	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387017	Revenue - General Fund	Facebook Cqt9696k72	210.00
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	18/05/2016	700387018	Revenue - General Fund	Facebook Cqt9696k72	20.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	18/05/2016	700387201	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	18/05/2016	700387221	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Purchase Card Balance	18/05/2016	700387231	Revenue - Housing Revenue Account	Co-Op Group 350119	50.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/05/2016	700387301	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/05/2016	700387311	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Safer Communities	ED54	PIPPA- Grant Funded	PG334	Discount Stores	Purchase Card Balance	19/05/2016	700387451	Revenue - General Fund	Poundland Ltd 1134	5.67
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Discount Stores	Purchase Card Balance	19/05/2016	700387452	Revenue - General Fund	Poundland Ltd 1134	0.33
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Electronics Stores	Purchase Card Balance	19/05/2016	700387461	Revenue - Housing Revenue Account	Maplin Sotnabarge So14	14.16
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Electronics Stores	Purchase Card Balance	19/05/2016	700387462	Revenue - Housing Revenue Account	Maplin Sotnabarge So14	2.83
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Purchase Card Balance	19/05/2016	700387531	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	19/05/2016	700387591	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Department Stores	Courses and Seminars	20/05/2016	700387891	Revenue - General Fund	John Lewis	25.00
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Service Stations	Purchase Card Balance	20/05/2016	700388201	Revenue - General Fund	Esoo Loaders Garage Ltd	29.32
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications,	DU640	Stationery/Office/School Supply Stor	Computer Equipment	20/05/2016	700388211	Revenue - General Fund	Staples Uk	21.48
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Theatrical Producer(s)except motio	n Purchase Card Balance	20/05/2016	700388271	Revenue - General Fund	The Mayflower Theatre	60.00
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Stor	Stationery	20/05/2016	700388321	Revenue - General Fund	Staples Uk	251.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	23/05/2016	700388731	Revenue - General Fund	Tesco Store 2156	185.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Grocery Stores/Supermarkets	Routine Voids - PCB only	24/05/2016	700388891	Revenue - Housing Revenue Account	Regents Park Stores An	500.00
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	24/05/2016	700388911	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	24/05/2016	700389001	Revenue - General Fund	Land Registry	3.00
Health & Sustainable living	HSL	Housing Needs	HGN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	24/05/2016	700389091	Revenue - General Fund	Unicard Ltd-Bus Pass	73.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward So	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	24/05/2016	700389101	Revenue - General Fund	Tesco Store 3190	90.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Direct Marketing - Continuity/Subscri	Purchase Card Balance	24/05/2016	700389121	Revenue - General Fund	Spacecraft.Co.Uk	20.70
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Postal Services - Gov Only	Stationery	24/05/2016	700389131	Revenue - General Fund	Post Office Counter	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Family Clothing Stores	Refreshments	24/05/2016	700389151	Revenue - Housing Revenue Account	Next Directory	59.99
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	24/05/2016	700389161	Revenue - General Fund	Pay N Display	1.60
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Automotive Service Shops (Non Deal	Vehicle Delivery Charges	24/05/2016	700389291	Revenue - General Fund	Ravenscroft Motor Co L	155.40
Environment Trading Areas	CTCT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	24/05/2016	700389311	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	25/05/2016	700389331	Revenue - General Fund	Amazon UK Marketplace	16.62
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Operational Resources Management	HR500	Membership Organisations - Not Else	Referrals & Seminars	25/05/2016	700389351	Revenue - General Fund	Www.Solace.Org.Uk	45.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Purchase Card Balance	25/05/2016	700389371	Revenue - Housing Revenue Account	Sainsbury's Smtk	58.75
Finance	RES	IT Services	IT	Capita IT - Pass Through Charges	RI103	Marriott	Hotel Accommodation	24/05/2016	700389451	Revenue - General Fund	Marriott	129.00
Leader's Portfolio	LPOR	Registration of Electors and Electio	LP04	Electoral Registration PG520	PG520	Advertising Services	Advertising/Publicity - Non Staff	25/05/2016	700389491	Revenue - General Fund	Facebook Mxnu8w72	117.73
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	25/05/2016	700389492	Revenue - General Fund	Facebook Mxnu8w72	9.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Advertising Services	Advertising/Publicity					

Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Marriott	Hotel Accommodation	24/05/2016	700389541	Revenue - Housing Revenue Account	Marriott	129.00
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	25/05/2016	700389601	Revenue - General Fund	Amazon UK Marketplace	6.25
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	25/05/2016	700389621	Revenue - General Fund	Amazon UK Marketplace	18.32
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	25/05/2016	700389681	Revenue - General Fund	Hmrcourts-Service.G	6370.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PM520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	26/05/2016	700389741	Revenue - General Fund	Arlington.Co.Uk	75.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Purchase Card Balance	26/05/2016	700389841	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Classi	Purchase Card Balance	26/05/2016	700390021	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/05/2016	700390051	Revenue - General Fund	Times Newspapers Ltd	10.63
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	25/05/2016	700390111	Revenue - Housing Revenue Account	National Express	15.00
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PM520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	27/05/2016	700390321	Revenue - General Fund	Thewhitehall.Co.Uk	50.00
Health & Sustainable living	HSL	Housing Needs	HNCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	27/05/2016	700390441	Revenue - General Fund	Unicard Ltd-Bus Pass	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	26/05/2016	700390461	Revenue - General Fund	Grn&M Ltd	36.79
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PM520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	27/05/2016	700390551	Revenue - General Fund	Thewhitehall.Co.Uk	75.00
Leader's Portfolio	LPOR	Registration of Electors and Electio	LP04	Electoral Registration	PG520	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390661	Revenue - General Fund	Facebook Thlz28jk72	0.27
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390681	Revenue - General Fund	Facebook Amhlz8jk72	0.16
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390682	Revenue - General Fund	Facebook Amhlz8jk72	0.01
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	31/05/2016	700390691	Revenue - General Fund	Tesco Store 2156	181.42
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390711	Revenue - General Fund	Facebook Flhlz8jk72	0.20
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390721	Revenue - General Fund	Facebook Flhlz8jk72	0.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Learning	LP470	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390712	Revenue - General Fund	Facebook Qlh28jk72	1.78
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390722	Revenue - General Fund	Facebook Qlh28jk72	21.80
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390723	Revenue - General Fund	Facebook Qlh28jk72	15.53
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390752	Revenue - General Fund	Facebook 7mhz8jk72	0.16
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390752	Revenue - General Fund	Facebook 7mhz8jk72	0.05
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Learning	LP470	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390781	Revenue - General Fund	Facebook Shlz8jk72	1.37
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390782	Revenue - General Fund	Facebook Shlz8jk72	9.16
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	31/05/2016	700390783	Revenue - General Fund	Facebook Shlz8jk72	52.90
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	01/06/2016	700390861	Revenue - General Fund	Hmrcourts-Service.G	975.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/05/2016	700390891	Revenue - General Fund	Times Newspapers Ltd	21.67
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	02/06/2016	700390911	Revenue - General Fund	Homebase Ltd 095	20.74
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	03/06/2016	700391061	Revenue - General Fund	Facebook 9ueh29jk72	338.66
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Computer Network/Info Services	Purchase Card Balance	05/06/2016	700391131	Revenue - General Fund	Goddady Com Europe	6.95
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	05/06/2016	700391161	Revenue - General Fund	B & Q 1031	8.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	05/06/2016	700391171	Revenue - General Fund	B & Q 1031	8.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Lumber/Building Materials Stores	Purchase Card Balance	05/06/2016	700391181	Revenue - General Fund	B & Q 1031	5.83
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Travel Agencies/Tour Operators	Staff Travelling	06/06/2016	700391351	Revenue - General Fund	Www.Airportdirecttravel.C	278.46
Finance	DRCR	Debtors & Creditors	QF280	Debtors	QF280	Professional Services - Not Elsewher	Purchases - Other	06/06/2016	700391431	Revenue - General Fund	Www.Gov.Uk	10.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	06/06/2016	700391441	Revenue - General Fund	Tesco Store 2156	129.37
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	06/06/2016	700391801	Revenue - General Fund	1&1 Internet Limited	15.93
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	07/06/2016	700391851	Revenue - General Fund	Sainsburys S/mkt	135.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	08/06/2016	700392031	Revenue - General Fund	Sainsburys S/mkt	30.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Telecom Services - Phone/Fax	Materials	08/06/2016	700392091	Revenue - General Fund	Three Store	58.33
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Sporting Goods Stores	Services - Other	08/06/2016	700392261	Revenue - General Fund	Sportsdirect 108	26.67
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Uniforms, Clothing and Protective Cl	08/06/2016	700392291	Revenue - General Fund	Amazon UK Marketplace	29.36
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	08/06/2016	700392311	Revenue - General Fund	W M Morrisons	60.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	08/06/2016	700392341	Revenue - General Fund	Sainsburys S/mkt	30.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	08/06/2016	700392361	Revenue - General Fund	Sainsburys S/mkt	30.00
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Direct Marketing - Other Direct Marke	Other Expenses	08/06/2016	700392381	Revenue - General Fund	Findel Education	32.45
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392431	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sol	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	09/06/2016	700392441	Revenue - General Fund	Asda Superstore	60.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392471	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	Household Appliance Stores	Contracted Services - Other	09/06/2016	700392481	Revenue - Housing Revenue Account	Www.Sgn.Co.Uk	574.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392491	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Direct Marketing - Continuity/Subscri	Membership Subscriptions	09/06/2016	700392501	Revenue - General Fund	Vimeo.Com	143.10
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392531	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392541	Revenue - General Fund	Dvla Vehicle Tax	272.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392581	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392611	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Special Trade Contractors - Not Else	Water Charges	09/06/2016	700392621	Revenue - Housing Revenue Account	Southern Water Service	1261.14
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392641	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392691	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392701	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392721	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392741	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392771	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392781	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt	HW300	Gift/Card/Novelty/Souvenir Shops	Other Expenses	09/06/2016	700392801	Revenue - Housing Revenue Account	Giftvoucher.shop.Co.Uk	100.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance Management & C	HR200	Gift/Card/Novelty/Souvenir Shops	Other Expenses	09/06/2016	700392802	Revenue - Housing Revenue Account	Giftvoucher.shop.Co.Uk	100.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392821	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392871	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392891	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392931	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392941	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	09/06/2016	700392971	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700392981	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	10/06/2016	700393081	Revenue - Housing Revenue Account	Gro Hm Passport Office	27.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393091	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Grocery Stores/Supermarkets	Purchase Card Balance	10/06/2016	700393112	Revenue - General Fund	Asda Superstore	9.71
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393141	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	10/06/2016	700393151	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393161	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393181	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Grocery Stores/Supermarkets	Services - Other	11/06/2016	700393191	Revenue - General Fund	Sainsburys S/mkt	33.8
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Purchase Card Balance	11/06/2016	700393281	Revenue - General Fund	Amazon UK Retail Amazon.C	-75
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	11/06/2016	700393282	Revenue - General Fund	Amazon UK Retail Amazon.C	-15
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Grocery Stores/Supermarkets	Services - Other	11/06/2016	700393311	Revenue - General Fund	Asda Superstore	7.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393321	Revenue - General Fund	Dvla Vehicle Tax	232.50

Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Uniforms, Clothing and Protective Cl	10/06/2016	700393341	Revenue - General Fund	Amazon UK Marketplace	14.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	09/06/2016	700393371	Revenue - General Fund	Gn&m Ltd	43.29
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393381	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393391	Revenue - General Fund	Dvla Vehicle Tax	232.5
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Grocery Stores/Supermarkets	Expenditure / Debits / Cont. Given	10/06/2016	700393412	Revenue - General Fund	Jvs Online Grocery	1.26
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Uniforms, Clothing and Protective Cl	09/06/2016	700393431	Revenue - General Fund	Amazon UK Retail Amazon.C	75
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393441	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393471	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393541	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393551	Revenue - General Fund	Dvla Vehicle Tax	232.5
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	12/06/2016	700393561	Revenue - General Fund	Unicard Ltd-Bus Pass	73
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393611	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393621	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Eating Places/Restaurants	Services - Other	11/06/2016	700393641	Revenue - General Fund	Pret A Manger	59.34
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393661	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393671	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393681	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	10/06/2016	700393741	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment & Transport	CTCE	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Lodging - Hotels/Motels/Resorts/Cent	Purchase Card Balance	13/06/2016	700393931	Revenue - General Fund	Jurys Inn	99
Holding Accounts	HOLD	Environment & Transport	CTCE	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Expenditure / Debits / Cont. Given	14/06/2016	700394061	Revenue - General Fund	Register Office	4
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Schools & Educational Services - Not	Purchase Card Balance	14/06/2016	700394211	Revenue - General Fund	Www.Quantumjobs.Com	358.8
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	14/06/2016	700394231	Revenue - Housing Revenue Account	Gro Hm Passport Office	9.25
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	14/06/2016	700394261	Revenue - Housing Revenue Account	National Express	36.8
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Grocery Stores/Supermarkets	Floral Decorations	15/06/2016	700394531	Revenue - General Fund	Marks&spencer Plc	35
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	GL210	Govt Services - Not Elsewhere Classi	Purchase Card Balance	15/06/2016	700394641	Revenue - General Fund	Www.Ico.Gov.Uk	33
Environment & Transport	CTCE	Safer Communities	ED54	Independent Domestic Violence Advit	GP100	Passenger Railways	Purchase Card Balance	16/06/2016	700395011	Revenue - General Fund	Selfserve Ticket	5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/06/2016	700395031	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	16/06/2016	700395081	Revenue - General Fund	Dvla Vehicle Tax	232.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repar	RMAN2	Operational Resources Management	HR500	Grocery Stores/Supermarkets	Refreshments	16/06/2016	700395141	Revenue - Housing Revenue Account	Tesco Store 3190	19.82
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Marke	Uniforms, Clothing and Protective Cl	17/06/2016	700395501	Revenue - General Fund	Amazon UK Retail	75
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketing - Other Direct Marke	Uniforms, Clothing and Protective Cl	17/06/2016	700395502	Revenue - General Fund	Amazon UK Retail	15
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi	Road Fund Licenses	17/06/2016	700395571	Revenue - General Fund	Dvla-Tax Rec	61.67
Environment & Transport	CTCE	Transportation	EN31	Transport Policy	EN379	Advertising Services	Advertising/Publicity - Non Staff	20/06/2016	700395971	Revenue - General Fund	Facebook Flym59j72	20
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overh	SPH99	Advertising Services	Advertising/Publicity - Non Staff	20/06/2016	700395972	Revenue - General Fund	Facebook Flym59j72	100
Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Recruitment and Assessment Team	S2212	Advertising Services	Advertising/Publicity - Non Staff	20/06/2016	700395973	Revenue - General Fund	Facebook Flym59j72	100
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Art Gallery	LP490	Advertising Services	Advertising/Publicity - Non Staff	20/06/2016	700395974	Revenue - General Fund	Facebook Flym59j72	30.07
Health & Sustainable living	HSL	Ph Management & Overheads	PH4	Public Health Management & Overh	SPH99	Advertising Services	Advertising/Publicity - Non Staff	20/06/2016	700395975	Revenue - General Fund	Facebook Flym59j72	99.97
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	21/06/2016	700396401	Revenue - Housing Revenue Account	Gro Hm Passport Office	9.25
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Photofinishing Labs/Photo Dev	Refreshments	21/06/2016	700396461	Revenue - General Fund	Photo Express	7.35
Environment & Transport	CTCE	Planning	EN30	Planning Policy	EN330	Bus Lines	Staff Travelling	22/06/2016	700396601	Revenue - General Fund	Go South Coast	95
Leader's Portfolio	LPOR	Property Services	PROP	Admin Bldings Management	PS300	Sewing/Fabric/Needlework/Piece Goc	Uniforms, Clothing and Protective Cl	22/06/2016	700396661	Revenue - General Fund	Sew Quick	24
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	22/06/2016	700396691	Revenue - General Fund	Amazon UK Marketplace	11.75
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Stationery/Office/School Supply Stor	Expenditure / Debits / Cont. Given	22/06/2016	700396721	Revenue - General Fund	Www.Ryman.Co.Uk	29.97
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	23/06/2016	700397011	Revenue - Housing Revenue Account	National Express	40.4
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	General Office - Other	23/06/2016	700397141	Revenue - General Fund	Amazon UK Marketplace	14.99
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	23/06/2016	700397151	Revenue - General Fund	Hmcourts-Service.G	6370
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	23/06/2016	700397341	Revenue - General Fund	Unicard Ltd-Bus Pass	73
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Fleet Workshop - HGV	TT400	Stationery/Office/School Supply Stor	Stationery	24/06/2016	700397571	Revenue - General Fund	Staples Uk	29.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	23/06/2016	700397611	Revenue - General Fund	Gn&m Ltd	36.79
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Information & Monitoring	MD260	Misc Publishing And Printing	Purchase Card Balance	24/06/2016	700397721	Revenue - General Fund	Www.Mimilabel.Co.Uk	40.29
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	24/06/2016	700397771	Revenue - General Fund	Post Office Counter	485
Environment & Transport Non-Envelc	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	Uniforms, Clothing and Protective Cl	24/06/2016	700397781	Revenue - General Fund	Amazon UK Marketplace	27.52
Environment Trading Areas	CTCET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	24/06/2016	700397821	Revenue - General Fund	Pay N Display	1.6
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	27/06/2016	700397911	Revenue - General Fund	Hmcourts-Service.G	1950
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/06/2016	700397991	Revenue - General Fund	Times Newspapers Ltd	10.83
Finance	RES	Debtors & Creditors	DRCR	Creditor Payments	QF270	Stationery/Office Supplies/Printing&	Services - Other	27/06/2016	700398061	Revenue - General Fund	Www.Toenges.De	127.1
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Corrections	B9390	Book Stores	Expenditure / Debits / Cont. Given	28/06/2016	700398542	Revenue - General Fund	Amazon UK Marketplace	5.62
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	29/06/2016	700398591	Revenue - General Fund	Amazon Svcs Europe,sar	10.44
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	29/06/2016	700398601	Revenue - General Fund	Amazon UK Marketplace	12.27
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	29/06/2016	700398611	Revenue - General Fund	Amazon UK Marketplace	4.47
Holding Accounts	HOLD	Financial Planning	FPLAN	Value Added Tax	B9350	Misc & Speciality Retail Stores	Purchase Card Balance	29/06/2016	700398752	Revenue - General Fund	Amazon UK Marketplace	11.83
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Tudor Hous	LP450	Advertising Services	Advertising/Publicity - Non Staff	30/06/2016	700398911	Revenue - General Fund	Facebook 75vkb96k72	16.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Art Gallery	LP490	Advertising Services	Advertising/Publicity - Non Staff	30/06/2016	700398912	Revenue - General Fund	Facebook 75vkb96k72	14.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - Learning	LP470	Advertising Services	Advertising/Publicity - Non Staff	30/06/2016	700398913	Revenue - General Fund	Facebook 75vkb96k72	42.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke	Adult Stock	30/06/2016	700399021	Revenue - General Fund	Amazon UK Retail	9.28
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Information & Monitoring	MD260	Advertising Services	Conferences	01/07/2016	700399791	Revenue - General Fund	Hambleside Merchandise Lt	182.23
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	03/07/2016	700399801	Revenue - General Fund	Arlington.Co.Uk	75
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	03/07/2016	700399871	Revenue - General Fund	Thewhitehall.Co.Uk	50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Children's Stock	01/07/2016	700399971	Revenue - General Fund	Amazon UK Marketplace	4.86
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	01/07/2016	700400041	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Members	PN520	Lodging - Hotels/Motels/Resorts/Cent	Courses and Seminars	03/07/2016	700400111	Revenue - General Fund	Thewhitehall.Co.Uk	75
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	30/06/2016	700400191	Revenue - General Fund	Times Newspapers Ltd	21.67