Southampton City Council Procurement Card Transactions Posted to GL between 01/10/2014 and 30/01/2015

Mary	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
Others Device Control Contro	Children's Services	CHSV	Specialist Core Services	CHF31	Client Expenditure PC East	SC971	Premier Travel Inns	Residential Employment	30/08/2014	70029420 1	Revenue - General Fund	premier inn	-151.86
Harmy & Color December Color C													9.29
Column C								Services - Other				css locksmiths ltd	15.45
Column C										70029566 1		tfh	
Charles Search Charles													118.33
Security Company Com													
Column C		CCTE	City Services - Waste Management				Florists	Floral Decorations		70029846 1		interflora british uni	31.98
Calester Control Calester		CHSV											10.00
Charles Char													
Column C													
Channel Inches Channel Maries Chan													
Charles And Service Child Chil	Children's Services	CHSV	MASH & Early Help		Client Expenditure - Child Protection	S1281		Residential Employment			Revenue - General Fund	premier inn	324.37
College													48.50
Teach 150 Color													
Clarket Services													
Charles of Country Charles							Local And Suburban Commuter Pass						
Option Control Contr													266.50
Others Colores Color													10.00
Objects Springer College		CHSV								70030146 1	Revenue - General Fund		499.00
Objects Sprange						DT200							
Colorest Services Colo													
Column Service Colu													
Debter Services College													47.80
Chlorest Services Color	Children's Services		Education and Early Years		Portage.		Hobby/Toy/Games Shops	Education Supplies - Equip Purch			Revenue - General Fund	tobar	137.39
Others Services Copy Located Market Cheeses Front Cores Copy Control Market Spenics Copy													
Eventuer Comparison Compa													39.50
Collegation													
Colleger Services							Airlines And Air Carriers - Not Flsewh	Staff Travelling					
Coldents Sprices													5.70
Coltant Services Colf-V Secolate Conse Services Colf-V Coltane Management and Legis Colf-V Colf-General Services Colf-V Colf-Week Management and Legis Colf-Week Management and Legis Colf-V Colf-Week Management and Legis Colf										70030229 2	Revenue - General Fund		1.14
Chieses Chie													
Chiesen Services							Lodging - Hotels/Motels/Resorts/Cent	r Hesidential Employment				ibis budget southampton	129.88
Chéann Canada Chéann Ché													0.31
Cliebre Chiebre Chie													
Elevation CoTE Regularity Services EN10													-125.00
Lador's Priorition LPCR Salis, Regiseration & Postinonia EST Course Services - Artificiant of Front Course Services - Artificiant Course Service													220.00
Housing Statishmelting HOUS Sustainability ED21 Sustainability ED21 Sustainability ED21 Sustainability ED21 Sustainability ED22 Sustainability ED23 Sustainability ED2								Advertising/Publicity - Non Staff					
Housing Norman Account HRA Regiss Manager - Responsive Register Manager HRAND Regiss Manager - Responsive Register Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Regiss Manager - Responsive Register MANAGE Responsive Manager HRAND Register Manager													
Housing Review Account HRA													
Housing Reviews Account HRA Repair Manager - Responsive Register MANAZ Cyloridinal Responses Management / HESDS Service Sations Fuel 041229/14 10190055555 Reviews - Housing Reviews Account Responses Register MANAZ Cyloridinal Responses Management / HESDS Responses Register MANAZ Cyloridinal Responses Management / HESDS Responses Register MANAZ Cyloridinal Responses Management / HESDS Repair Manager - Response Register MANAZ Cyloridinal Responses Management / HESDS Repair Manager - Response Register MANAZ Cyloridinal Responses Management / HESDS Repair Manager - Response Register MANAZ Cyloridinal Responses Management / HESDS Cyloridinal Responses Management / HES													
Environment A Transport CCTE Regulatory Services ENIO Animal Welfare and Kenness ENIZE Service Stations Fuel 21/12/2014 (1918/05/56/18) Revenue - Central Flund Co-Q-Q-Group Pitrol 150.00	Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Operational Resources Management	AHR500	Service Stations		04/12/2014	10190356 565	Revenue - Housing Revenue Accour	nt Esso Totton Sstn	84.86
Housing Resource & Lineaum RES Debtors & Confeders DPICR Debtors OF280 CPIERS Confeders DPICR Debtors OF280 CPIERS Confeders CPIERS CPIE													
Resources & Leisure RES Debtors & Circletors Debtors (CP20) Debtors (CP20) CP20 Proists Floral Deconations CP102 Debtors (CP20) CP20 Proists Proists CP20 Debtors (CP20) CP20 Proists Proists CP20 CP20 Proists Proists CP20 CP20 Proists Pro													
Resources & Leisure RES Debtors & Creditors P.GR Description L.PQR Description Representation Manages P.GS Description L. PQR Description Representation Manages P.GS Description L. PQR Description													
Leader's Perfolio LPOR Democratic Representation & Management and Leage CHF10 Devisional overheeds D200 Children's Services CHEV Divisional waterparent and Leage CHF10 Divisional overheeds D200 Lodging - Hotels Models Reports Center Hire of Accommodation O7112014 101930556] 1458 Reviews - General Fund Travelodge Website 700.00 Children's Services CHEV Divisional waterparent and Leage CHF10 Divisional overheeds D200 Lodging - Hotels Models Reports Center Hire of Accommodation O7112014 101930556] 1458 Reviews - General Fund CHEV Children's Services CHEV Divisional whategament and Leage CHF10 Divisional overheeds D200 Lodging - Hotels Models Reports Center Hire of Accommodation O7112014 101930556] 1458 Reviews - General Fund CHEV Children's Services CHEV Divisional whategament and Leage CHF10 Divisional overheeds D200 Permit Travel General Fund Permit Travel General Fund CHEV Divisional whategament and Leage CHF10 Divisional overheeds D200 Permit Travel General Fund Permit													14.24
Children's Services CHSV Divisional Management and Leg CHF10 Divisional overheads D7200 Divisional Avenagement and Leg CHF10 Divisional overheads D7200 Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Innstall (1958) Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Innstall (1958) Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Innstall (1958) Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Innstall (1958) Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Traveloge Website Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund Premier Travel Inns Hiro of Accommodation D711/12014 1019(858)(1478 Fleverus - General Fund					Democratic Services		Lodging - Hotels/Motels/Resorts/Cent					Britannia	150.00
District Services CHSV Divisional Amangement and Legal CHF10 Divisional overheads		CHSV						Hire of Accommodation					706.00
Environment Trading Areas													
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Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Travelodge Hire of Accommodation 21/10/2014 101900556[2004 Revenue - General Fund Travelodge Website - 1.06.0.0 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Lodging - Hotels/Motels/ResortScent Hire of Accommodation 14/10/2014 101900556[2025 Revenue - General Fund Novotel Southampton 564.00 Housing A Sustainability HOUS Housing Needs Children's Services CHSV Divisional Management and Legal CHF10 Divisional Management and Legal													446.00
Children's Services													
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Housing & Sustainability HOUS Housing Needs HON10 Homelessness Activity GJ500 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 18/11/2014 10190358[1026 Revenue - General Fund Holiday Inns Horiday Inns Housing & Sustainability HOUS Devisional Management and Logal CHF10 Divisional Manageme													
Housing & Sustainability HOUS Housing Needs HCN10 Howerases CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Hodging - Hodes/Motels/Resorts/Cent Hire of Accommodation 12/10/2014 10190356[2013 Revenue - General Fund Travelodge Website 1-08.05 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hodes/Motels/Resorts/Cent Hire of Accommodation 13/11/2014 10190356[2143 Revenue - General Fund The Griffin Inn Two Or Country 510.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hodes/Motels/Resorts/Cent Hire of Accommodation 13/11/2014 10190356[2148 Revenue - General Fund Two Or Country 510.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hodes/Motels/Resorts/Cent Hire of Accommodation 13/11/2014 10190356[1288 Revenue - General Fund Two Or Country 510.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hodes/Motels/Resorts/Cent Hire of Accommodation 13/11/2014 10190356[1918 Revenue - General Fund Two Or Country													159.00
Children's Services													148.50
Children's Services							Travelodge	Hire of Accommodation				Travelodge Website	-106.00
Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 15/10/2014 10190358[2140 Revenue - General Fund Tom Or Country 510.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 13/11/2014 10190358[1289 Revenue - General Fund Tom Or Country 510.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation Divisional Management and Legal CHF10 Divisional doverheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation DT201 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodati													-106.00
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Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 29/11/20/14 10190356[8]08 Revenue - General Fund Tripadvisor H-Lets -50.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 13/11/20/14 10190356[192] Revenue - General Fund Helpful Holidays L 42:1.7 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 13/11/20/14 10190356[192] Revenue - General Fund Travelodge Website S2.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 13/11/20/14 10190356[129] Revenue - General Fund Travelodge Website S2.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 13/11/20/14 10190356[129] Revenue - General Fund Travel Comparison of Travelodge S2.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 11/20/14 10190356[129] Revenue - General Fund Travel Chromation 11/20/14 10190356[129] Revenue - General Fund Merchants Manor 17/4.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Lodging - Hotels/Motels/Resorts/Cent Hire of Accommodation 11/20/14 10190356[11] Revenue - General Fund Merchants Manor 11/4.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Premier Travel Inns Hire of Accommodation 21/10/20/14 10190356[10] Revenue - General Fund Divisional Workeads DT200 Premier Travel Inns Hire of Accommodation 24/10/20/14 10190356[10] Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Management and Legal CHF10 Divisional workeads DT200 Revenue - Gene			Divisional Management and Legal										510.00
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Children's Services CHSV Divisional Management and Legal CHF10 Divisional verheads DT200 Premier Travel Inns Hire of Accommodation 12/11/2014 10190356[1293 Revenue - General Fund Premier Inn49016210 76.75 Leader's Portfolio LPOR Skills, Regeneration & Partnership ED56 BEEMS S411D Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 10/12/2014 10190356[1401 Revenue - General Fund Merchants Manor 174.70 Children's Services CHSV Divisional Management and Legal CHF10 Divisional Verheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 21/10/2014 10190356[1401 Revenue - General Fund Jury Manchester I 133.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional verheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 21/10/2014 10190356[1907 Revenue - General Fund Jury Manchester I 133.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional doverheads DT200 Holiday Inn Express/Holiday Inn Hire of Accommodation 21/10/2014 10190356[1803 Revenue - General Fund Hie Southampton 159.98													
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Leader PortIolio LPOR Skills, Regeneration & Partnership ED56 BEMS \$411 D Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 10/11/2014 10190356[1401 Revenue - General Fund Jurys Manchester 133.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Lodging - Hotels/Motels/Resorts/Centr Hire of Accommodation 21/10/2014 10190356[1910 Revenue - General Fund Bis Budget Southampton 266.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1803 Revenue - General Fund Permier Inn44524125 312.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1803 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Hotilday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Accommodation 24/10/2014 10190356[1805 Revenue - General Fund Hire Southampton 159.96 Children's Services CHSV Divisional Accommodation 24/10/2014													174.00
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Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Holiday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356 1803 Revenue - General Fund Hie Southampton 159.98 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Holiday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356 1803 Revenue - General Fund Hie Southampton 159.98 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Holiday Inn Express/Holiday Inn Hire of Accommodation 24/10/2014 10190356 1803 Revenue - General Fund Hie Southampton 159.98													266.00
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Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Holiday Inn Express/Holiday Inn Expr		CHSV	Divisional Management and Legal										159.98

Part	Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code		hant_Category	Summary_of_the_purpose_of_theexpenditure	Date	Transaction_ Number		oital_and_Revenue	Beneficiary	Net_Amount
March Control Contro		CCTE													106.84
Control of Control o			Housing Needs											Holiday Inn Easy Leigh	355.50
Part							Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation						
Apply Decision Company Compa	Housing Revenue Account			ng SMHM			Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation	1//11/2014	10190356 11981	Revenue -	Housing Hevenue Account	Jurys Inn	
Common C															
March Prof. Prof															
Colors Color Col															
Lines Profit Column Co							Premier Trave	el Inns	Hire of Accommodation						
Lines Color Colo		LPOR	Skills, Regeneration & Partnership	ED56		S411D	Lodging - Hote	els/Motels/Resorts/Cen		31/10/2014	10190356 1696 F	Revenue -	General Fund	The White Horse Hotel	5.20
Column C		LPOR	Skills, Regeneration & Partnership			S411D	Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation	13/11/2014	10190356 1316	Revenue -	General Fund		250.00
Leady Foreign		CHSV	Divisional Management and Legal												
Index Control Contro			Divisional Management and Legal												
International Control 15			Skills, Regeneration & Partnership				Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation						
Commonweight Comm		LPOR	Skills, Regeneration & Partnership				Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation	27/11/2014	10190356 852 F	Revenue -	General Fund	Imperial Hotel (Gy	140.90
Commonweigners Commonweigne		CHSV		CHE10		DT200									
March Report 1967		CHSV													
Package Pack	Housing Revenue Account			na SMHM	Head of Housing Management	XC100	Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation	26/11/2014	10190356 860 F	Revenue -	Housing Revenue Account	Jurys Inn	109.00
Column C		HRA				XC100									85.00
Moore Prince Account Fig.	Children's Services		Divisional Management and Legal	CHF10		DT200	Lodging - Hote	els/Motels/Resorts/Cen	tr Hire of Accommodation	31/10/2014	10190356 1710 F	Revenue -	General Fund	Town Or Country	380.00
		CHSV				DT200				31/10/2014	10190356 1711 F	Revenue -	General Fund		
Mean of female Account Miles		HRA													
Chapter Chap															
Debts Control Contro		HHA	Supervision & Management - Housin	ng SMHM	Head of Housing Management		Schools & Edi	ucational Services - No	Courses and Seminars	21/10/2014	10190356 20051	revenue -	Housing Hevenue Account		390.00
Personne Company Com		CHSV	Quality Assurance Business Unit			1 5044	Colleges/Unis/	/Junior Colleges/Profes	s Courses and Seminars	13/11/2014	10190336 366 1	Rovenue -	General Fund		120.00
Debtom Services CVIV Descript Management and upply Different Description Debtom development Different Description Debtom development Different Description Debtom development		CCTE													
Processor Proc															
South Formation Corp. Regularies Shortware Corp. Reg					Animal Welfare and Kennels										
Security Committee Commi	Environment & Transport Non-Enve	elor CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Direct Marketi	ing - Other Direct Mark	et Purchase Card Balance	01/12/2014	10190356 736 F	Revenue -	General Fund	Amazon Eu	13.49
Maxing Administry MCIR Monthly March MCIR MCI					Head of Service & Technical Support					10/12/2014	10190356 360 F	Revenue -	General Fund	We Are Locksmiths Ltd	5.25
South Securated No. Communication Commun										17/11/2014	10190356 1218 F	Revenue -	General Fund		9.25
No. Statisticality No.	Housing & Sustainability		Housing Needs												9.25
Feature Tarting Answer Collect Feature Tarting Answer Feature	Housing & Sustainability		Housing Needs		Homelessness Activity					01/12/2014	10190356 /3/ F	Revenue -	General Fund	Gro Hm Passport Office	9.25
Four-mont Tardy Area CHT Real Tardy And Fact Community Fact Community Fact Community Fact Community Fact		HOUS		HCN10	Float Maret & Admin Overhead A/a					01/12/2014	10190356 738	revenue -	General Fund		9.25
Beautiful Statum BES															9.25
Communities															
Environment Trading Areas COTET Post Trading Areas ETAMO Post typing A Admin Ownhoust A A TEXA TEXA Post typing A Admin Ownhoust A A TEXA TE	Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Se	ervices	Purchase Card Balance	14/10/2014	10190356 2230 F	Revenue -	General Fund	Facebk *bxs7a7jxn2	28.26
Environment Trading Areas File Profession St. Trading Areas Fi															
Communication Communicatio Communication Communication Communication Communication															
Leader Fortificity Leader Fortificity Leader				ETA40						01/12/2014	10190356 764 F	Revenue -	General Fund		227.50
Beauting Alexanor Confederal Confede			Regulatory Services											Batleys	
Fine Foundary Annea			Debtore & Creditore				Gout Services	Jigariisalions - Nol Elsi - Not Elegwhorg Class	if Purchase Card Balance	12/11/2014	10190356 17301	Rovenue -	General Fund		
Restriction of Linear RES		CCTFT			Fleet Momt & Admin Overhead A/c										227.50
Environment Trading Areas CCTET File Trading Area ETAID File Might & Admin Normation & Cord Balteries Control Services Control Servi															3.00
Environment Trading Aveas	Environment Trading Areas	CCTET	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services	- Not Elsewhere Class	if Purchase Card Balance					Www.Dvla.Gov.Uk	
Environment Tracing Avease															
Envision Personne Trading Areas Cott Personne Formating Areas Cott Personne Control Personne Cott															
House Resource HRA Supervision & Managament Account Mean M															
Resurce & Lissure	Environment Trading Areas		Fleet I rading Area		Fleet Mgmt & Admin Overnead A/C										
Communities COMM Leisure Events EDS Defrors 2 Configure Feature				IQ SIVITIVI											
Resources & Leisure RES Debtors & Creditors DRCR Debtors (CP280 CP280 CP										17/10/2014	10190336 24231	Rovenue -	General Fund	Eacoble *56ctw6pi72	
Resources & Leisure RES Debtors & Creditors DRCR Debtors G/280 CP280 CP2						QF280			if Purchase Card Balance	16/12/2014	10190356 120 F	Revenue -	General Fund		3.00
Communities COMM Leisure Events EDS5 Community Events Lu340 Advertising Services Purchase Card Balance 24/10/2014 (1)190305[8] (1880 Revenue - General Fund Facek *sk-96(8]/72 5.43		RES		DRCR											
HAA Supervision & Management - Housing Management - Housing Management and Legal CHF Executive COPE Purchase Card Balance CHF Executive Corp Purchase Card Balance CHF Executive Corp Purchase Card Balance CHF Executive Chemical Social Society Social Social Social Social Social Social Social Social Society Social Society Social Social Social Social Social Social Social Social Society Social Social Social Social Society Social Social Social Society Social Social Society Social Social Society Social Society Social Society Social Society Social Society Social Society Society Social Society Social Society Social Society Society Social Society Society Society Society Society Society Society Societ	Resources & Leisure		Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketi	ing - Other Direct Mark	et Purchase Card Balance	07/11/2014	10190356 1464 F	Revenue -	General Fund	Amazon Eu	
Childra's Savices CHSV															
Resurce FES															
Communities															
Environment Trading Areas CTET Finet Trading Areas CTET Finet Mgmit & Admin Overhead Ar. T1200 Gorf Services - Not Elsewhere Classif Purchase Card Balance CMISV Univisional Management and Legal Finet Trading Areas CTET Finet															
Children's Services															
Environment Tarding Areas		CHSV		CHE10		DT200	Govt Services	- Not Elsewhere Class	if Purchase Card Balance	03/11/2014	10190356 1643	Revenue -	General Fund		40.00
Environment & Transport CCTE Planning EN30 Planning & Transportation - Head of S EN390 Gilt/Card/Noviety/Souvern' Shops Purchase Card Balance C21/10/2014 10/19/03/68/248 Revenue - General Fund Paperchase Products L1 494.15 Leader's Portfolio LPOR Demoratic Representation & Manage LPD5 Demoratic Representation & Manage LPD5 Demoratic Services C1/220 Electronics Stores Purchase Card Balance C21/10/2014 10/19/03/68/1248 Revenue - General Fund Paperchase Products L1 494.15 Leader's Portfolio LPOR Demoratic Representation & Management - Housing Swift-M Advertising Swift-M Head of Housing Management August Management - Housing Swift-M Head of Housing Management August Management - Housing Swift-M Head of Housing Management August Management - Housing Swift-M Head of Housing Management August Management - Housing Swift-M Head of Housing Management August Management August Management - Housing Swift-M Head of Housing Management August Managemen															
Environment & Transport CCTE Planning Environ Planning & Transportation + Head of SEN39 Elador's Portfolio LPOR Democratic Representation & Manage LPD5 Democratic Services CL220 Electronics Stores Purchase Card Balance O2/10/2014 (10190355)(2/49 Revenue - General Fund Paperchase Products Lt 48,15							Gift/Card/Nove	elty/Souvenir Shops							
Resurces & Leisure RES Debtors & Creditors DeCR Debtors & Creditors DeCR Debtors & Creditors Decrease Housing Revenue Account HRA Supervision & Management - Housing SMHM Head of Housing Management XC100 Direct Marketing - Other Direct Market Purchase Card Balance Direct Market Purchase Card Balance Direct Market Purchase Card Balance COMM Leisure Events EDS5 Communities COMM Leisure Events EDS5 Community Events LI340 Advertising Services Purchase Card Balance Direct Market Purchase Card Balanc	Environment & Transport		Planning		Planning & Transportation - Head of \$		Gift/Card/Nove	elty/Souvenir Shops	Purchase Card Balance					Paperchase Products Lt	454.15
Housing Revenue Account HRA Supervision & Management - Housing SMHM Hoad of Housing Management XC100 Direct Marketing - Other Direct Marketing - O	Leader's Portfolio		Democratic Representation & Manag			QL220				02/10/2014	10190356 2496 F	Revenue -	General Fund		
Housing Revenue Account HRA Supervision & Management - Housing Managemen							Govt Services	 Not Elsewhere Class 	if Purchase Card Balance						
Communities COMM Leisure Events ED55 Community Events LJ340 Advertising Services Purchase Card Balance 29/10/2014 101903561/436 Revenue - General Fund Facebix 'sh66m6jk72 1.8 s Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenic Shops Purchase Card Balance 29/10/2014 101903561/174 Revenue - General Fund Facebox 844/n6ah72 3.4 s Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenic Shops Purchase Card Balance 29/10/2014 101903561/174 Revenue - General Fund Facebox 844/n6ah72 3.4 s Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenic Shops Purchase Card Balance 29/10/2014 101903561/174 Revenue - General Fund Flex-E-Vouchers Re 480.00 Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenic Shops Purchase Card Balance 29/10/2014 101903561/174 Revenue - General Fund Flex-E-Vouchers Re 480.00 Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenic Shops Purchase Card Balance 29/10/2014 101903561/2014 101903561/2014 101903561/2014 Defended Communities Card Balance CHBS Divisional Management and Legal CHF10 Divisional overheads DT200 Gov/ Services - Not Elsewhere Classif Purchase Card Balance 09/11/2014 101903561/248 Revenue - General Fund Hampshire County Counc 20.00 Resources & Leisure RES Finance Service Defended Communities Communities Communities Communities Card Balance Card Balance Card Balance 09/11/2014 101903561/248 Revenue - General Fund Land Registry 3.00 Children's Services Classife Purchase Card Balance 17/10/2014 101903561/218 Revenue - General Fund Land Registry 3.00 Children's Services Classife Purchase Card Balance 17/10/2014 101903561/218 Revenue - General Fund Land Registry 3.00 Direct Marketing - Other Divisonal Management and Legal CHF10 Material Account LS400 Direct Marketing - Othe							Direct Marketi	ing - Other Direct Mark	el Purchase Card Balance						
Communities COMM Leisure Events ED55 Community Events LJ340 Advertising Services Purchase Card Balance 29/10/2014 10190356i] 174 Revenue - General Fund Facebook 3144/n6bh72 34.55 Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souverii Shops Purchase Card Balance 29/10/2014 10190356i] 174 Revenue - General Fund Flex-E-Vouchers Re 480.00 Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souverii Shops Purchase Card Balance 29/10/2014 10190356i] 174 Revenue - General Fund London Camera Exch 34.99 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 07/11/2014 10190356i] 2862 Revenue - General Fund London Camera Exch 34.99 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 07/11/2014 10190356i] 2862 Revenue - General Fund Hampshire County Counc 23.00 Resources & Leisure RES Finance Service DFLAB Div OlHead A/C - Corp Fin DF200 Misc Publishing And Printing Purchase Card Balance 07/10/2014 10190356i] 282 Revenue - General Fund Hampshire County Counc 23.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DF200 Misc Publishing And Printing Purchase Card Balance 07/10/2014 10190356i] 223 Revenue - General Fund Land Registry 3.00 Children's Services CHSV Divisional Management and Legal CHF10 Material Account LS400 Direct Markefly of Cherical Markefly Cherical Revision CHSP Divisional Management and Legal CHF10 Material Account LS400 Direct Markefly Cherical Markefly															
Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenir Shops Purchase Card Balance 29/10/2014 10/190356/1742 Revenue - General Fund Flex-E-Vouchers Re 48,00.0 Communities COMM Leisure Events ED55 Community Events LJ340 Gift/Card/Novelly/Souvenir Shops Purchase Card Balance 29/10/2014 10/190356/1742 Revenue - General Fund Flex-E-Vouchers Re 48,00.0 Communities COMM Leisure Events ED55 Community Events LJ340 Camera And Photo Supply Stores Purchase Card Balance 17/10/2014 10/190356/1248 Revenue - General Fund London Camera Exch 34.9 Community Events LJ340 Camera And Photo Supply Stores Purchase Card Balance 17/10/2014 10/190356/1248 Revenue - General Fund Rejseta 20.0 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 09/10/2014 10/190356/1248 Revenue - General Fund Hampshire County Counc 23.0 Resources & Leisure RES Debtors & Creditors DRCR Divisional Management and Legal CHF10 Divisional Overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 09/10/2014 10/190356/1248 Revenue - General Fund Lark Nexis Gbp 236.90 Children's Services CHSV Divisional Management and Legal CHF10 Divisional Overheads DT200 Misc Publishing Application Trivity Card Purchase Card Balance 09/10/2014 10/190356/1248 Revenue - General Fund Lark Nexis Chard Balance CHSV Divisional Management and Legal CHF10 Divisional Overheads DT200 Misc House Furnishing Specialty Store Purchase Card Balance 17/10/2014 10/190356/1248 Revenue - General Fund Lark Nexis Chard Balance Researce CHSV Divisional Management and Legal CHF10 Divisional Nexis Card Balance Divisional Management Application CHP99 City Catering Overhead Account Divisional Management Application CHP99 City Catering Overhead Account CHP99 City Catering Overhea	Communities				Community Events										1.00 24 EE
Communities COMM				ED55						29/10/2014	10190356 1741	Revenue -	General Fund	Fley-F-Vouchers Re	480.00
Communities COMM Leisure Events ED55 Community Events LJ340 Camera And Photo Supply Stores Purchase Card Balance 17/10/2014 10190356/2080 Revenue - General Fund Registra 20.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 07/11/2014 10190356/2362 Revenue - General Fund Hampshire County Counc 23.00 Resources & Leisure RES Finance Services Debtors & Creditors DRCR DE						LJ340				29/10/2014	10190356 1742	Revenue -	General Fund		480.00
Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 07/11/2014 10190356[1426 Revenue - General Fund Hampshire County Counc 23.00 Resources & Leisure RES Finance Service DFLAB Div O'Heeda AC - Corp Fin DF200 Misc Publishing And Printing Purchase Card Balance 07/11/2014 10190356[2428 Revenue - General Fund Lexis Nexis Gbp 236.90 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 Misc Publishing And Printing Purchase Card Balance 17/11/20214 10190356[2428 Revenue - General Fund Lexis Nexis Gbp 236.90 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 Misc Hubitania Resources & Leisure RES Leisure & Heritage ED10 Material Account LEX400 Direct Marketing - Other Direct Marketing - Ot															
Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Gov Services - Not Elsewhere Classif Purchase Card Balance 09/10/2014 10190356(2828 Revenue - General Fund Lexis Noise Obp 23.6 90 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 OF280 Gov Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356(2828 Revenue - General Fund Lexis Noise Obp 23.6 90 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 OF280 Gov Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356(2128 Revenue - General Fund Land Registry 3.0 Misc Purchase Card Balance 17/10/2014 10190356(2128 Revenue - General Fund Lexis Noise Obp 23.6 90 Resources & Leisure RES Leisure RES Debtors & Creditors DRCR Debtors OF280 OF2	Children's Services						Govt Services	- Not Elsewhere Class		07/11/2014	10190356 1460 F	Revenue -	General Fund		
Resources & Leisure RES Finance Service DFLAB Debtors & Creditors DRCR Debtors CPE200 OF280 OF28	Children's Services		Divisional Management and Legal		Divisional overheads	DT200	Govt Services	- Not Elsewhere Class	if Purchase Card Balance	09/10/2014	10190356 2362 F	Revenue -	General Fund	Hampshire County Counc	
Children's Services CHSV Divisional Management and Legal CHF10 Divisional overheads DT200 Misc House Furnishing Specialty Stox Purchase Card Balance 17/10/2014 10190356/2128 Revenue - General Fund Rea Online 175.00 Misc House Furnishing Specialty Stox Purchase Card Balance 17/10/2014 10190356/2128 Revenue - General Fund Amazon Eu 6.6 Material Account L 4400 Direct Marketing - Other Direct Mark														Lexis Nexis Gbp	
Resources & Leisure RES Leisure & Heritage ED10 Material Account LS400 Direct Marketing - Other															
Resources & Leisure RES Debtors & Credifors DRCR Debtors OF280 OF280 OF280 Govt Services - Not Elsewhere Classif Purchase Card Balance 10/12/014 10190356/371 Revenue - General Fund Land Registry 3.00 Children's Services CHSV City Catering CHP99 City Catering Overhead Account 01/21 Sewingi-Fabric/Needlework/Piece Good Purchase Card Balance 26/11/2014 10190356/878 Revenue - General Fund Sew Culck 10.00 Children's Services CHSV City Catering CHP99 City Catering Overhead Account 01/21 Chemicals-Alided Products - Not Elsewhere Classif Purchase Card Balance 26/11/2014 10190356/878 Revenue - General Fund Sew Culck 10.00 Children's Services - Not Elsewhere Classif Purchase Card Balance 26/11/2014 10190356/878 Revenue - General Fund Cater-Lyne Ltd 167-98 Misc Personal Services - Not Elsewhere Classif Purchase Card Balance 09/12/2014 10190356/878 Revenue - Housing Revenue Account Daniels Silverman 96.00 Children's Services Cerdifors PRCR Debtors & Creditors DRCR DRCR DRCR DRCR DRCR DRCR DRCR DRC															
Childrer's Services CHSV City Catering CHF99 City Catering Overhead Account 0121 Sewing/Fabric/Needlework/Fisce Goor Purchase Card Balance 26/11/2014 10190356[879 Revenue - General Fund Sew Quick 10.0 Childrer's Services CHSV City Catering CHF99 City Catering Overhead Account 0121 Chemicals-Mildell Products - Not Elsew Purchase Card Balance 26/11/2014 10190356[879 Revenue - General Fund Cater-Lyne Ltd 167-98 Chos Purchase Card Balance 26/11/2014 10190356[870 Revenue - General Fund Cater-Lyne Ltd 167-98 Childrer's Services CHSV Divisional Management and Legal CHF10 Divisional Wanagement and Legal CHF10 Divisional Overheads Card Balance 17/10/2014 10190356[416 Revenue - Housing Revenue Account Daniels Silverman 96.00 Childrer's Services Cells Elsewher Class Flurchase Card Balance 17/10/2014 10190356[416 Revenue - General Fund Registra 50.00 CP280 C															
Children's Services CHSV City Catering CHF99 City Catering Overhead Account 0121 Chemicals (Allied Products - Not Elsew Purchase Card Balance 26/11/2014 10190356(880 Revenue - General Fund Cater-Lyne Ltd 167-98. Housing Revenue Account HRA Repairs ManNa Coperational Resources Management J+HS500 Misc Personal Services - Not Elsew Purchase Card Balance 99/12/2014 10190356(880 Revenue - General Fund Cater-Lyne Ltd 167-98. Oct Services - Not Elsewher Purchase Card Balance 99/12/2014 10190356(8180 Revenue - General Fund Silverman 199.00 Children's Services CHSV Divisional Management and Legal CHF10 Divisional Overheads D2700 Gov Services - Not Elsewhere Classe Purchase Card Balance 17/10/2014 10190356(1228 Revenue - General Fund Registra 50.00 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 Gov Services - Not Elsewhere Classe Purchase Card Balance 17/10/2014 10190356(1228 Revenue - General Fund Land Registry 3.00	Children's Services														
Housing Revenue Account HRA Repairs Manager - Responsive Repair RMAN2 Operational Resources Management JHR500 Misc Personal Services - Not Elsewher Purchase Card Balance 09/12/2014 10190356/416 Revenue - Housing Revenue Account Daniels Silverman 96.00 Children's Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356/2128 Revenue - General Fund Registra 50.00 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 Govt Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356/2128 Revenue - General Fund Land Registry 3.00					City Catering Overhead Account					26/11/2014	10190356 880 F	Revenue -	General Fund		167.98
Children's Services CHSV Divisional Management and Legal CHF10 Divisional Overheads DT200 Govt Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356/j.128 Revenue - General Fund Registra 50.00 Resources & Leisure RES Debtors & Creditors DRCR Debtors OF280 OF280 Govt Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356/j.122 Revenue - General Fund Land Registry 3.00	Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	air RMAN2	Operational Resources Management	#HR500	Misc Personal	l Services - Not Elsewh	e Purchase Card Balance	09/12/2014	10190356 416 F	Revenue -	Housing Revenue Account	Daniels Silverman	96.00
Resources & Leisure RES Debtors & Creditors DRCR Debtors QF280 QF280 Govt Services - Not Elsewhere Classif Purchase Card Balance 17/10/2014 10190356/2122 Revenue - General Fund Land Registry 3.00 Resources & Leisure & Heritage ED10 Material Account LS400 Direct Marketing - Other Direct Marketing			Divisional Management and Legal	CHF10			Govt Services	- Not Elsewhere Class	if Purchase Card Balance	17/10/2014	10190356 2128 F	Revenue -	General Fund	Registra	
Hesources & Leisure HES Leisure & Heritage ED10 Material Account LS400 Direct Marketing - Other		RES								17/10/2014	10190356 2122	Revenue -	General Fund		
	mesources & Leisure	HES	Leisure & Heritage	EDIO	ivialerial Account	LS400	⊔irect Marketi	ırıg - Otner Direct Mark	er Furchase Gard Balance	18/10/2014	10190356 2086 F	revenue -	General Fund	AIIIaZON EU	6.16

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_the _expenditure	Date	Transaction_ C Number	apital_and_Revenue	Beneficiary	Net_Amount
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Market			0190356 1465 Revenue		Amazon Eu	17.59
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Direct Marketing - Other Direct Market			0190356 1050 Revenue		Amazon Eu	29.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2471 Revenue		Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class			0190356 2472 Revenue 0190356 2473 Revenue		Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2473 Revenue		Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2475 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	03/10/2014	0190356 2476 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2477 Revenue		Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LJ340 XC520	Advertising Services Stationery/Office/School Supply Store	Purchase Card Balance		0190356 1602 Revenue		Facebk *kwzkj6ak72	4.99 59.99
Housing Revenue Account Environment Trading Areas	CCTET	Supervision & Management - Housing Fleet Trading Area	g SMHM FTA40	Housing Investment Management Fleet Mgmt & Admin Overhead A/c	TT200	Stationery/Office/School Supply Store			0190356 914 Hevenue 0190356 1142 Revenue	Housing Revenue Account General Fund	Tachodisc Ltd	180.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management		Direct Marketing - Other Direct Market	Purchase Card Balance			Housing Revenue Account		90.00
Housing Revenue Account	HRA	Supervision & Management - Housing	g SMHM	Head of Housing Management	XC100	Stationery/Office/School Supply Store				- Housing Revenue Account		19.16
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	01/12/2014	0190356 742 Revenue	 General Fund 	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance		0190356 743 Revenue		Www.Dvla.Gov.Uk	227.50
Resources & Leisure Environment & Transport	RES CCTE	Local Taxation & Benefits Services	LTB FN10	Council Tax Crematorium	RL400 EN101	Fines	Purchase Card Balance Purchase Card Balance		0190356 1143 Revenue 0190356 1377 Revenue		Hmcourts-Service.G Marathon Microfma	3906.00 23.00
Resources & Leisure	RES	Regulatory Services Leisure & Heritage	ED10	Material Account	LS400	Camera And Photo Supply Stores Misc Publishing And Printing	Purchase Card Balance		0190356 795 Revenue		Guardian News & Me	43.29
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		01/12/2014	0190356 744 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		01/12/2014	0190356 745 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		01/12/2014	0190356 746 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 747 Revenue		Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 748 Revenue		Www.Dvla.Gov.Uk	227.50
Housing & Sustainability Resources & Leisure	HOUS RES	Housing Needs Debtors & Creditors	HCN10 DRCR	Homelessness Activity Debtors QF280	GJ500 QF280	Elec & Small Appliance Repair Shops Govt Services - Not Elsewhere Class			0190356 31 Revenue 0190356 1503 Revenue		Aardvark Appliance Land Registry	15.99 3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 765 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	01/12/2014	0190356 766 Revenue	- General Fund	Www.Dvla.Gov.Uk	32.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	01/12/2014	0190356 767 Revenue	- General Fund	Www.Dvla.Gov.Uk	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2468 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2469 Revenue		Www.Dvla.Gov.Uk	167.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class			0190356 2470 Revenue 0190356 2478 Revenue		Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class			0190356 2478 Revenue 0190356 2501 Revenue		Www.Dvia.Gov.Uk Www.Dvia.Gov.Uk	227.50 227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2502 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2503 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2504 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2505 Revenue		Www.Dvla.Gov.Uk	227.50
Communities Environment Trading Areas	COMM	Leisure Events Fleet Trading Area	ED55 FTA40	Community Events Fleet Momt & Admin Overhead A/c	LJ340 TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class			0190356 184 Revenue 0190356 187 Revenue		Bath≠ Somerset Cncl Www.Dvla.Gov.Uk	4.30 227.50
Environment Trading Areas Environment & Transport	CCTE	Regulatory Services	ETA40 FN10	Animal Welfare and Kennels	FN121	Sports/Riding Apparel Stores	Purchase Card Balance Purchase Card Balance		0190356 2458 Revenue		Go Outdoors Southampto	227.50 45.98
Housing Revenue Account	HBA	Supervision & Management - Housing		Head of Housing Management	XC100	Discount Stores	Purchase Card Balance			Housing Revenue Account		32.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40		TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance		0190356 2506 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2507 Revenue		Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Artist Supply/Craft Stores	Purchase Card Balance		0190356 1389 Revenue		Www.Rapidsupplies.Co.Uk	27.03
Housing & Sustainability	HOUS	Housing Needs	HCN10 ETA40	Homelessness Activity	GJ500	News Dealers/Newsstands	Purchase Card Balance		0190356 1157 Revenue		Nika Enterprises	150.50
Environment Trading Areas Communities	COMM	Fleet Trading Area Leisure Events	E1A40 ED55	Fleet Mgmt & Admin Overhead A/c Community Events	TT200	Govt Services - Not Elsewhere Class Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance Purchase Card Balance	20/10/2014	0190356 1160 Revenue 0190356 1743 Revenue	- General Fund	Www.Dvla.Gov.Uk Flex-E-Vouchers Re	227.50 120.00
Environment & Transport	CCTE	Regulatory Services	EN10		EN190	Membership Organisations - Not Else		10/12/2014	0190356 292 Revenue	- General Fund	Cieh Limited	99.00
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	21/11/2014	0190356 1034 Revenue	- General Fund	Advanced Locking & Loc	65.60
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	S EN390	Membership/Country Clubs - Sport/R	Purchase Card Balance	26/11/2014	0190356 899 Revenue	- General Fund	Southampton F C	84.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support		Direct Marketing - Other Direct Market		28/10/2014	0190356 1745 Revenue	- General Fund	Amazon Eu	31.96
Communities Communities	COMM	Leisure Events Leisure Events	ED55 ED55	Community Events Community Events	LJ340 LJ340	Advertising Services Advertising Services	Purchase Card Balance Purchase Card Balance	19/12/2014	0190356 50 Revenue 0190356 423 Revenue	- General Fund	Facebook Nyytn6ek72 Facebk *m5hgv6sj72	18.88 35.71
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Computer Network/Info Services	Purchase Card Balance	03/12/2014	0190356 654 Revenue	- General Fund	Dnh*godaddy.Com Europe	107.57
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 2508 Revenue		Www.Dvla.Gov.Uk	126.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	02/10/2014	0190356 2509 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	02/10/2014	0190356 2510 Revenue	- General Fund	Www.Dvla.Gov.Uk	126.25
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110	Uniforms And Commercial Clothing	Purchase Card Balance	01/10/2014	0190356 2512 Revenue	- General Fund	Universal-Textiles	28.06
Housing Revenue Account Communities	HRA COMM	Repairs Manager - Responsive Repair Leisure Events	Ir HMAN2 FD55	Operational Resources Management Community Events	LJ340	Stationery/Office/School Supply Store Advertising Services	Purchase Card Balance Purchase Card Balance	03/10/2014	0190356 2464 Revenue 0190356 51 Revenue	- Housing Revenue Account	Staples Uk Facebook Ug6ir6wi72	85.98 17.58
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Misc House Furnishing Specialty Sto				Housing Revenue Account		360.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Misc House Furnishing Specialty Sto				Housing Revenue Account		72.65
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	21/10/2014	0190356 2012 Revenue	- General Fund	Facebk *rcpcw6exn2	13.91
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class			0190356 2014 Revenue		Registra	30.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class			0190356 2015 Revenue		Registra	11.00
Resources & Leisure Resources & Leisure	RES RES	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Council Tax Council Tax	RL400 RL400	Fines Fines	Purchase Card Balance Purchase Card Balance		0190356 2244 Revenue 0190356 2245 Revenue		Hmcourts-Service.G Hmcourts-Service.G	6615.00 1350.00
Leader's Portfolio	LPOR	Skills. Regeneration & Partnership	ED56	BEEMS	HL400 S411D	Linknown MCC	Purchase Card Balance		0190356 2245 Revenue 0190356 1514 Revenue		Foreign Exchange Fee	1350.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class			0190356 1778 Revenue		Land Registry	3.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Counseling Services - Debt/Marriage			0190356 2139 Revenue		Www.Childmentalhealthc	174.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Class			0190356 1629 Revenue		Registra	40.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 749 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 EN10	Fleet Mgmt & Admin Overhead A/c Animal Welfare and Kennels	TT200 EN121	Govt Services - Not Elsewhere Class			0190356 750 Revenue 0190356 1785 Revenue		Www.Dvla.Gov.Uk	227.50 37.00
Environment & Transport Environment & Transport	CCTE	Regulatory Services Regulatory Services	EN10 EN10	Animal Welfare and Kennels Animal Welfare and Kennels	EN121 EN121	Pet Shops/Food & Suppliers Stores Motion Picture & Video Tape Product			0190356 1785 Revenue		Companion Care(Shampton Doglaw Limited	37.00
Communities	COMM	Leisure Events	ED55	Community Events	1.1340	Advertising Services	Purchase Card Balance		0190356 2372 Revenue		Facebk *wxvit66xn2	43.91
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance		0190356 1663 Revenue		Hmcourts-Service.G	2450.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Men/Boys Clothing/Acc Stores	Purchase Card Balance	15/12/2014	0190356 200 Revenue	- General Fund	Totalworkwe	53.45
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Stationery/Office/School Supply Store		08/12/2014	0190356 433 Revenue	- Housing Revenue Account	Staples Uk	39.42
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	03/12/2014	0190356 661 Revenue	- General Fund	Facebk *k2z5u6ej72	39.40
Communities Children's Services	COMM	Leisure Events	ED55 CHF10	Community Events Divisional overheads	LJ340 DT200	Advertising Services Floor Covering Stores	Purchase Card Balance Purchase Card Balance		0190356 662 Revenue 0190356 2016 Revenue		Facebook Wndlu6eh72 Carpet Barn & Bedstore P	30.59 189.00
Children's Services Children's Services	CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Divisional overheads Divisional overheads	DT200	Local And Suburban Commuter Pass			0190356 2016 Revenue 0190356 2017 Revenue		Www.Wightlink.Co.Uk	189.00 46.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance		0190356 2247 Revenue		Flex-E-Vouchers Re	50.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	01/12/2014	0190356 751 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class			0190356 752 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class		01/12/2014	0190356 753 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Class Govt Services - Not Elsewhere Class	Purchase Card Balance	01/12/2014	0190356 754 Revenue 0190356 755 Revenue	- General Fund	Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	27/10/2014	0190356 1790 Revenue	 General Fund Housing Revenue Account 		227.50 155.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Class	f Purchase Card Balance	03/11/2014	0190356 1668 Revenue	- General Fund	Www.Dvla.Gov.Uk	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_theexpenditure	Date Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	Purchase Card Balance	03/11/2014 10190356 1669 Rev		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	03/11/2014 10190356 1670 Rev		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas Environment Trading Areas	CCTET		ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c	TT200 TT200	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		03/11/2014 10190356 1671 Rev 03/11/2014 10190356 1672 Rev		Www.Dvla.Gov.Uk Www.Dvla.Gov.Uk	227.50 227.50
Environment & Transport	CCTE		EN10	Head of Service & Technical Support		Special Trade Contractors - Not Elsew		01/10/2014 10190356 2520 Rev		We Are Locksmiths Ltd	36.75
Resources & Leisure	BES		DELAB	Div O/Head A/C - Corp Fin	DF200	Unknown MCC	Purchase Card Balance	02/10/2014 10190356/2520160		Foreign Exchange Fee	1.34
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100	Charitable/Social Service Orgs	Purchase Card Balance		enue - Housing Revenue Accoun		156.00
Children's Services	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Photofinishing Labs/Photo Dev	Purchase Card Balance	14/10/2014 10190356 2250 Rev		Photo Express	240.00
Communities	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	23/11/2014 10190356 1062 Rev		Facebook 67pts6eh72	37.70
Children's Services	CHSV		CHF10	Divisional overheads	DT200	Department Stores	Purchase Card Balance	14/10/2014 10190356 2142 Rev		Elc-Internet	150.00
Communities	COMM		ED55	Community Events	LJ340		Purchase Card Balance	27/10/2014 10190356 1796 Rev		Flex-E-Vouchers Re	70.00
Communities	COMM		ED55	Community Events	LJ340		Purchase Card Balance	24/11/2014 10190356 953 Rev		Facebook Lps7v6jh72	24.82 9.49
Environment Trading Areas Housing & Sustainability	HOUS		ETA40 HCN10	Fleet Mgmt & Admin Overhead A/c Homelessness Activity	TT200 GJ500	Stationery/Office/School Supply Store Govt Services - Not Elsewhere Classi		11/12/2014 10190356 312 Rev 25/11/2014 10190356 313 Rev		Staples Uk Gro Hm Passport Office	9.49
Environment Trading Areas	CCTET		FTA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		05/12/2014 10190356 541 Rev		Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		10/11/2014 10190336 341 Re		Gro Hm Passport Office	9.25
Resources & Leisure	RES		DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		28/11/2014 10190356/810 Rev		Land Registry	3.00
Resources & Leisure	RES		DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	28/11/2014 10190356 811 Rev		Land Registry	3.00
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	03/11/2014 10190356 1667 Rev	enue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	08/12/2014 10190356 434 Rev	enue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	08/12/2014 10190356 435 Rev	enue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing & Sustainability	HOUS	Sustainability	ED21	Sustainability (EN320)	EN320	Marinas, Marine Service And Supplies		08/12/2014 10190356 436 Rev	enue - General Fund	Www.Kelvinhughes.Com	110.25
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		13/11/2014 10190356 1296 Rev	enue - General Fund	Land Registry	3.00
Resources & Leisure	RES		DRCR DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		27/11/2014 10190356 815 Rev	enue - General Fund	Land Registry	3.00
Resources & Leisure Children's Services	RES CHSV		CHF10	Debtors QF280 Divisional overheads	QF280 DT200	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		27/11/2014 10190356 816 Rev 27/10/2014 10190356 1798 Rev	enue - General Fund	Land Registry Registra	3.00 -6.00
Resources & Leisure	RES		LTB	Council Tax	RL400	Fines	Purchase Card Balance Purchase Card Balance	10/11/2014 10190356 1/98 Rev	enue - General Fund	Hegistra Hmcourts-Service.G	-6.00 1275.00
Environment & Transport	CCTE		EN10		EN190	Direct Marketing - Other Direct Market		16/10/2014 10190356 2155 Rev	enue - General Fund	Amazon Eu	4.49
Environment & Transport	CCTE		EN10	Animal Welfare and Kennels	EN121		Purchase Card Balance	10/11/2014 10190356 1413 Rev		Homebase Ltd 095	24.69
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Telecom Services - Phone/Fax	Purchase Card Balance		enue - Housing Revenue Accoun	t Virgin Media Pymts	149.45
Resources & Leisure	RES		ED10	Material Account	LS400	Direct Marketing - Continuity/Subscrip	Purchase Card Balance	25/11/2014 10190356 939 Rev	enue - General Fund	Www.Telegraph.Co.Uk	468.00
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	25/11/2014 10190356 941 Rev	enue - General Fund	Gro Hm Passport Office	9.25
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	25/11/2014 10190356 942 Rev	enue - General Fund	Gro Hm Passport Office	9.25
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200		Purchase Card Balance	21/10/2014 10190356 1918 Rev	enue - General Fund	Wp-Ymca Fairthorne	60.00
Children's Services	CHSV		CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classi		22/10/2014 10190356 1919 Rev	enue - General Fund	Gro Hm Passport Office	9.25
Environment & Transport	CCTE		EN10	Crematorium	EN101		Purchase Card Balance	13/11/2014 10190356 1299 Rev		Booker Limited Eastleigh	9.59
Environment & Transport Environment Trading Areas	CCTE		EN10 ETA40	Crematorium Fleet Mgmt & Admin Overhead A/c	EN101 TT200	Hardware Stores Govt Services - Not Elsewhere Classi	Purchase Card Balance	13/11/2014 10190356 1300 Rev 03/11/2014 10190356 1673 Rev		Toolstation Www.Dvla.Gov.Uk	8.25 227.50
Environment Trading Areas Environment Trading Areas	CCTET		ETA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		03/11/2014 10190356 16/3 Rev 03/11/2014 10190356 1674 Rev		Www.Dvia.Gov.Uk Www.Dvia.Gov.Uk	227.50 227.50
Environment Trading Areas Environment Trading Areas	CCTET		ETA40	Fleet Mamt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		03/11/2014 10190356 1674 Rev		Www.Dvia.Gov.Uk	202.50
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		03/11/2014 10190356 1676 Rev		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		03/11/2014 10190356 1677 Rev		Www.Dvla.Gov.Uk	227.50
Environment & Transport	CCTE		EN10	Head of Service & Technical Support	EN190	Direct Marketing - Other Direct Market		13/10/2014 10190356 2263 Rev		Amazon Eu	18.66
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	05/12/2014 10190356 553 Rev	enue - General Fund	Facebk *zlh4m6ek72	36.64
Communities	COMM	Leisure Events	ED55	Community Events	LJ340		Purchase Card Balance	06/12/2014 10190356 554 Rev	enue - General Fund	Facebk *7gyrt6jj72	38.87
Environment & Transport	CCTE		EN30	Planning & Transportation - Head of S		Direct Marketing - Other Direct Market		24/10/2014 10190356 1817 Rev		Amazon Eu	23.09
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		08/12/2014 10190356 446 Rev		Gro Hm Passport Office	9.25
Communities	COMM		ED55	Community Events	LJ340		Purchase Card Balance	02/12/2014 10190356 677 Rev		Facebk *3vqfu62k72	18.28
Resources & Leisure Environment Trading Areas	RES CCTET		DRCR FTA40	Debtors QF280 Fleet Momt & Admin Overhead A/c	QF280 TT200	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		06/11/2014 10190356 1534 Rev 03/11/2014 10190356 1680 Rev		Land Registry Www.Dyla.Gov.Uk	3.00 227.50
Environment Trading Areas Environment Trading Areas	CCTET		FTA40		TT200	Govt Services - Not Elsewhere Classi		03/11/2014 10190356 1681 Rev		Www.Dvla.Gov.Uk	167.50
Environment & Transport	CCTE		FN10	Animal Welfare and Kennels	EN121	Wholesale Clubs	Purchase Card Balance	18/12/2014 10190356 78 Rev		Batleys	37.44
Environment & Transport	CCTE		FN10	Animal Welfare and Kennels	EN121	Wholesale Clubs	Purchase Card Balance	18/12/2014 10190356 79 Rev		Batleys	204.88
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	S EN390	Charitable/Social Service Orgs	Purchase Card Balance	08/10/2014 10190356 2384 Rev		Paypal *landscapein	426.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	03/11/2014 10190356 1678 Rev	enue - General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi	f Purchase Card Balance	03/11/2014 10190356 1679 Rev	enue - General Fund	Www.Dvla.Gov.Uk	227.50
Housing Revenue Account	HRA		SMHM	Head of Housing Management	XC100		Purchase Card Balance	18/12/2014 10190356 70 Rev	enue - Housing Revenue Accoun		291.00
Communities	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	10/12/2014 10190356 326 Rev	enue - General Fund	Facebk *euacm6ek72	16.22
Communities	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	11/12/2014 10190356 327 Rev		Facebook Jh8vr62j72	2.39
Communities	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	07/12/2014 10190356 555 Rev		Facebk *mbfam6ek72	37.72
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	04/12/2014 10190356 558 Rev	enue - General Fund	Facebk *f5ypu62k72	37.16
Communities Communities	COMM COMM	Leisure Events Leisure Events	ED55 ED55	Community Events Community Events	LJ340 LJ340	Advertising Services Advertising Services	Purchase Card Balance Purchase Card Balance	04/12/2014 10190356 559 Rev 07/11/2014 10190356 1538 Rev	enue - General Fund	Facebook Xwuns6sh72 Facebook Sbsgm66i72	17.02 13.52
Environment & Transport	CCTE		EN10	Animal Welfare and Kennels	EN121	Sports/Riding Apparel Stores	Purchase Card Balance	20/10/2014 10190356 2043 Rev		Go Outdoors Southampto	33.99
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	13/10/2014 10190356 2270 Rev		Facebk *wbbpx6nxn2	28.31
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General	PS110		Purchase Card Balance	04/12/2014 10190356 561 Rev	enue - General Fund	Universal-Textiles	8.07
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Purchase Card Balance	18/12/2014 10190356 92 Rev	enue - General Fund	Tesco - Tescopay	24.94
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi		04/12/2014 10190356 562 Rev	enue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	XC100		Purchase Card Balance	17/11/2014 10190356 1196 Rev	enue - Housing Revenue Accoun	t Ar Veal Ltd	130.20
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classi		02/12/2014 10190356 684 Rev		Vosa - Mot Compute	500.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500		Purchase Card Balance	02/12/2014 10190356 685 Rev		Shoecare	4.95
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		10/12/2014 10190356 340 Rev		Gro Hm Passport Office	9.25
Communities	COMM		ED55 ED55	Community Events	LJ340 LJ340	Advertising Services Advertising Services	Purchase Card Balance	10/10/2014 10190356 2278 Rev 11/10/2014 10190356 2279 Rev		Facebk *2tyd572xn2 Facebk *nwpb27wxn2	28.87 28.77
Communities Communities	COMM		ED55	Community Events Community Events	LJ340 LJ340	Advertising Services Advertising Services	Purchase Card Balance Purchase Card Balance	11/10/2014 10190356 22/9 Rev 12/10/2014 10190356 2280 Rev		Facebk *nwpb2/wxn2 Facebk *2glkt66xn2	28.77 28.75
Communities Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200		Purchase Card Balance Purchase Card Balance	09/10/2014 10190356 2280 HeV		Rbi Events	28.75
Environment & Transport	CCTE		EN10	Head of Service & Technical Support		Direct Marketing - Other Direct Market		25/10/2014 10190356 1827 Rev		Amazon Eu	238.80
Resources & Leisure	RES		LTB	Council Tax	RL400		Purchase Card Balance	10/12/2014 10190336 1827 Rev		Hmcourts-Service.G	3900.00
Resources & Leisure	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	12/11/2014 10190356 1312 Rev	enue - General Fund	Hmcourts-Service.G	2205.00
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Direct Marketing - Other Direct Market	Purchase Card Balance	16/10/2014 10190356 1935 Rev	enue - General Fund	4imprint	162.54
Environment & Transport	CCTE		EN50	Customer Engagement & Reward Sc	hTR610		Purchase Card Balance	17/11/2014 10190356 1200 Rev		Homebase Ltd 095	60.00
Housing & Sustainability	HOUS		HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi		02/12/2014 10190356 687 Rev		Gro Hm Passport Office	9.25
Communities	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	13/12/2014 10190356 226 Rev		Facebk *eelqr6jk72	33.01
	COMM		ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	14/12/2014 10190356 227 Rev		Facebk *vxczm6ek72	36.99
Communities		Repairs Manager - Responsive Repair		Operational Resources Management		Electronics Stores	Purchase Card Balance		enue - Housing Revenue Accoun		99.98
Housing Revenue Account	HRA			Divisional overheads	DT200 DT200	Govt Services - Not Elsewhere Classi Govt Services - Not Elsewhere Classi		12/11/2014 10190356 1349 Rev 12/11/2014 10190356 1350 Rev		Registra	20.00
Housing Revenue Account Children's Services	HRA CHSV	Divisional Management and Legal	CHF10	District of the Control of the Contr					erium - General Hund		20.00
Housing Revenue Account Children's Services Children's Services	HRA CHSV CHSV	Divisional Management and Legal Divisional Management and Legal	CHF10	Divisional overheads						Registra	F0 F0
Housing Revenue Account Children's Services Children's Services Environment & Transport	HRA CHSV CHSV CCTE	Divisional Management and Legal Divisional Management and Legal Regulatory Services	CHF10 EN10	Head of Service & Technical Support	EN190	Direct Marketing - Other Direct Market	Purchase Card Balance	29/10/2014 10190356 1738 Rev	enue - General Fund	Amazon Eu	58.50
Housing Revenue Account Children's Services Children's Services Environment & Transport Children's Services	HRA CHSV CHSV CCTE CHSV	Divisional Management and Legal Divisional Management and Legal Regulatory Services Divisional Management and Legal	CHF10 EN10 CHF10	Head of Service & Technical Support Divisional overheads	EN190 DT200	Direct Marketing - Other Direct Marke Govt Services - Not Elsewhere Classi	Purchase Card Balance f Purchase Card Balance	29/10/2014 10190356 1738 Rev 29/10/2014 10190356 1739 Rev	enue - General Fund enue - General Fund	Amazon Eu Registra	10.00
Housing Revenue Account Children's Services Children's Services Environment & Transport Children's Services Leader's Portfolio	HRA CHSV CHSV CCTE	Divisional Management and Legal Divisional Management and Legal Regulatory Services Divisional Management and Legal Skills, Regeneration & Partnership	CHF10 EN10	Head of Service & Technical Support	EN190	Direct Marketing - Other Direct Market	l Purchase Card Balance f Purchase Card Balance Purchase Card Balance	29/10/2014 10190356 1738 Rev	enue - General Fund enue - General Fund enue - General Fund	Amazon Eu	
Housing Revenue Account Children's Services Children's Services Environment & Transport Children's Services	HRA CHSV CHSV CCTE CHSV LPOR	Divisional Management and Legal Divisional Management and Legal Regulatory Services Divisional Management and Legal Skills, Regeneration & Partnership	CHF10 EN10 CHF10 ED56 CHF99	Head of Service & Technical Support Divisional overheads BEEMS	EN190 DT200 S411D	Direct Marketing - Other Direct Market Govt Services - Not Elsewhere Classi Gift/Card/Novelty/Souvenir Shops	l Purchase Card Balance f Purchase Card Balance Purchase Card Balance N Purchase Card Balance	29/10/2014 10190356 1738 Rev 29/10/2014 10190356 1739 Rev 02/12/2014 10190356 688 Rev 01/12/2014 10190356 691 Rev	enue - General Fund enue - General Fund enue - General Fund	Amazon Eu Registra Terminal 2 Cater-Lyne Ltd	10.0 6.2

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_ C	apital_and_Revenue	Beneficiary	Net_Amount
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Lumber/Building Materials Stores	Purchase Card Balance	17/10/2014 1	0190356 2089 Revenue	- General Fund	Homebase Ltd 095	4.26
Children's Services	CHSV		CHF10	Divisional overheads	DT200	Direct Marketing - Combination Catalo	Purchase Card Balance	05/11/2014 1	0190356 1549 Revenue	- General Fund	Www.Baaf.Org.Uk	398.05
Resources & Leisure	RES		DRCR FD54	Debtors QF280	QF280	Direct Marketing - Other Direct Market	Purchase Card Balance		0190356 1707 Revenue 0190356 848 Revenue	- General Fund	Amazon Eu	16.10
Communities Resources & Leisure	COMM RES		ED54 ED10	Independent Domestic Violence Advise Material Account	LS400	Stationery/Office/School Supply Stores Direct Marketing - Other Direct Market	Purchase Card Balance Purchase Card Balance		0190356 848 Hevenue 0190356 1941 Revenue	- General Fund	Www.Staples.Co.Uk Amazon Eu	167.52 8.37
	RES		LTB	Council Tax			Purchase Card Balance		0190356 1942 Revenue		Hmcourts-Service G	5025.00
	HRA	Repairs Manager - Responsive Repair	r RMAN2	Operational Resources Management A	4HR500	Recreation Services - Not Elsewhere (Purchase Card Balance	15/10/2014 1	0190356 2173 Revenue	- Housing Revenue Account	Post Office Shop	124.00
	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A		Recreation Services - Not Elsewhere (- Housing Revenue Account		1.99
	RES		LTB	Council Tax	RL400		Purchase Card Balance		0190356 350 Revenue		Hmcourts-Service.G	225.00
	RES RES		LTB	Council Tax		Fines Direct Marketing - Other Direct Market	Purchase Card Balance		0190356 351 Revenue 0190356 1241 Revenue		Hmcourts-Service.G	2450.00
	RES		ED10 DBCB	Material Account Debtors QF280		Govt Services - Not Elsewhere Classif			0190356 1241 Revenue 0190356 1126 Revenue		Amazon Eu Land Registry	12.20 3.00
	CCTF		FN10	Trading Standards			Purchase Card Balance		0190356 2205 Revenue		Screwfix Direct	34.99
	HOUS		ED21	Sustainability (EN320)			Purchase Card Balance		0190356 1585 Revenue		1&1 Internet Limited	25.16
	LPOR		ED56	BEEMS			Purchase Card Balance	06/11/2014 1	0190356 1587 Revenue	- General Fund	Foreign Exchange Fee	0.44
	CHSV		CHF10			Local And Suburban Commuter Passe			0190356 2437 Revenue		Www.Wightlink.Co.Uk	46.00
Environment Trading Areas Environment & Transport Non-Envelor	CCTET		ETA40 ENN2	Fleet Mgmt & Admin Overhead A/c On-Street Parking		Govt Services - Not Elsewhere Classif			0190356 1767 Revenue		Www.Dvla.Gov.Uk Amazon Fu	227.50 54.95
	CHSV		CHE20	Start Point Sholing		Direct Marketing - Other Direct Market Misc House Furnishing Specialty Store			0190356 849 Revenue 0190356 2329 Revenue		Ikea	33.00
	HOUS	Housing Needs	HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classif	Purchase Card Balance		0190356 2329 Revenue		General Register Offic	15.00
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance		0190356 1715 Revenue		Facebook F2sxh6wh72	52.27
Environment Trading Areas	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif		28/10/2014 1	0190356 1768 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance		0190356 1769 Revenue		Www.Dvla.Gov.Uk	227.50
	CHSV	Education and Early Years	CHF20	Start Point Sholing			Purchase Card Balance		0190356 1478 Revenue		Smyths Toys UK Ltd	15.00
	COMM		ED55	Community Events	LJ340		Purchase Card Balance		0190356 1714 Revenue		Facebook 2wd6n6sh72	49.66
	CCTEN		ETA40 ENN2				Purchase Card Balance		0190356 854 Revenue 0190356 1095 Revenue		Post Office Counter	615.00 34.79
Environment & Transport Non-Envelor Environment & Transport Non-Envelor			ENN2 ENN2	On-Street Parking On-Street Parking		Direct Marketing - Other Direct Market Electronics Stores	Purchase Card Balance Purchase Card Balance		0190356 1946 Revenue		Amazon Eu Www.Maplin.Co.Uk	34.79
	HOUS		HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classif		12/11/2014 1	0190356 1326 Revenue	- General Fund	Gro Hm Passport Office	9.25
	CCTE		EN30	Planning & Transportation - Head of S	EN390		Purchase Card Balance	07/10/2014 1	0190356 2440 Revenue	- General Fund	Paperchase Products Lt	140.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Men/Boys Clothing/Acc Stores	Purchase Card Balance	01/12/2014 1	0190356 728 Revenue	- General Fund	Totalworkwe	310.50
	COMM	Leisure Events	ED55	Community Events	LJ340	Advertising Services	Purchase Card Balance	29/10/2014 1	0190356 1774 Revenue	- General Fund	Facebk *hyc7g6ek72	4.45
	RES		DRCR	Debtors QF280		Govt Services - Not Elsewhere Classif			0190356 1775 Revenue		Land Registry	3.00
	RES		DRCR		QF280	Govt Services - Not Elsewhere Classif			0190356 1776 Revenue		Land Registry	3.00
	RES COMM		DRCR ED55	Debtors QF280 Community Events	QF280 LJ340	Govt Services - Not Elsewhere Classif Advertising Services	Purchase Card Balance Purchase Card Balance		0190356 1777 Revenue 0190356 21 Revenue		Land Registry Facebook Wpdrr6wj72	3.00 48.58
	RES		ED10	Material Account	LS400	Membership/Country Clubs - Sport/R∈		08/10/2014 1	0190356 2408 Revenue	- General Fund	Independent Ns & Md Ltd	130.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	30/10/2014 1	0190356 1718 Revenue	- General Fund	Registra	20.00
	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Direct Marketing - Other Direct Market	Purchase Card Balance		0190356 1720 Revenue		Amazon Eu	33.47
Environment & Transport Non-Envelor	CCTEN		ENN2	On-Street Parking		Electronics Stores	Purchase Card Balance	07/11/2014 1	0190356 1479 Revenue	- General Fund	Apple Kiosk Gbp	29.90
	RES		PROP	Admin Buildings General	PS110		Purchase Card Balance	07/11/2014 1	0190356 1480 Revenue	- General Fund	Argos Ltd	34.99
	LPOR		ED56	BEEMS	S411D		Purchase Card Balance	26/11/2014 1	0190356 862 Revenue	- General Fund	Pumpkin Cafe	3.74
	CCTET		ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Mgmt & Admin Overhead A/c			Purchase Card Balance	22/12/2014 1	0190356 25 Revenue 0190356 26 Revenue	- General Fund	Post Office Counter Post Office Counter	565.00 282.50
	CCTET		ETA40				Purchase Card Balance Purchase Card Balance		0190356 26 Revenue 0190356 27 Revenue		Post Office Counter Post Office Counter	282.50 565.00
	HOUS		HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classif			0190356 865 Revenue		Gro Hm Passport Office	9.25
	CCTET		ETA40				Purchase Card Balance		0190356 1723 Revenue		Post Office Counter	740.00
	CHSV		CHF20	Education Psychologists.	DT410	Direct Marketing - Other Direct Market		20/11/2014 1	0190356 1102 Revenue		Amazon Eu	26.99
	HOUS		HCN10	Homelessness Activity		Govt Services - Not Elsewhere Classif			0190356 2420 Revenue		Gro Hm Passport Office	9.25
	CCTE		EN30	Planning & Transportation - Head of S			Purchase Card Balance		0190356 1017 Revenue		Marriott	99.00
	CCTE RES		EN30	Planning & Transportation - Head of S		Marriott Direct Marketing - Combination Catalo	Purchase Card Balance		0190356 1018 Revenue 0190356 250 Revenue		Marriott Time Out Magazine Ltd	99.00
	RES		ED10 DFLAB	Material Account Div O/Head A/C - Corp Fin		Direct Marketing - Combination Catalo Direct Marketing - Other Direct Market			0190356 250 Revenue 0190356 1833 Revenue		I ime Out Magazine Ltd Amazon Eu	25.00 8.42
	RES		PROP	Admin Buildings General	PS110		Purchase Card Balance		0190356 44 Revenue		Shoecare	19.00
	CHSV		CHF20	Start Point Sholing		Nursery/Lawn/Garden Supply Stores			0190356 45 Revenue		Kevdell Nurseries	8.99
Environment & Transport Non-Envelor	CCTEN	On-Street Parking	ENN2	On-Street Parking		Special Trade Contractors - Not Elsew		15/10/2014 1	0190356 2185 Revenue	- General Fund	Www.Controlfreg.Co.Uk	238.80
	CCTET		ETA40		TT200	Stationery/Office/School Supply Stores	Purchase Card Balance		0190356 1724 Revenue		Staples Uk	63.43
	COMM		ED55	Community Events	LJ340		Purchase Card Balance		0190356 2071 Revenue	- General Fund	Facebk *br47g6ak72	21.24
	CCTE		EN10	Head of Service & Technical Support		Direct Marketing - Other Direct Market	Purchase Card Balance		0190356 2299 Revenue		Amazon Eu	39.95
	CCTET		ETA40 ED56	Fleet Mgmt & Admin Overhead A/c REFMS		Govt Services - Not Elsewhere Classif Postal Services - Gov Only	Purchase Card Balance Purchase Card Balance		0190356 46 Revenue 0190356 1859 Revenue		Www.Dvla.Gov.Uk Post Office Counter	227.50 10.44
	LPOR		ED56	REEMS		Local And Suburban Commuter Passe			0190356 1860 Revenue		Brittany Ferries	231.00
	CCTET	Fleet Trading Area	FTA40			Govt Services - Not Flsewhere Classif			0190356 756 Revenue		Www.Dvla.Gov.Uk	227.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Govt Services - Not Elsewhere Classif	Purchase Card Balance	01/12/2014 1	0190356 757 Revenue	- General Fund	Www.Dvla.Gov.Uk	227.50
Communities	COMM	Leisure Events	ED55	Community Events	LJ340	Tolls And Bridge Fees	Toll Bridge Smartcards and Top Ups	16/12/2014 1	0190356 183 Revenue	- General Fund	Severn River Crossin Plc	6.40
	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA			Staff Travelling			- Housing Revenue Account		50.80
	CHSV LPOR		CHF99 ED56	City Catering Overhead Account REFMS	00121 S411D	Auto Parking Lots/Garages	Staff Travelling		0190356 1837 Revenue 0190356 1223 Revenue		Pos Southampton General Fow On Train Sales	2.00 12.80
	CHSV		CHF21	Post 16 Funded Projects		Passenger Railways Passenger Railways	Staff Travelling Staff Travelling		0190356 1223 Revenue 0190356 2073 Revenue		Fgw On Train Sales Selfserve Ticket	12.80 6.70
	CCTET		ETA40		TT200	Auto Parking Lots/Garages	Staff Travelling	29/12/2014 1	0190356 33 Revenue	- General Fund	Pay N Display	3.00
	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Auto Parking Lots/Garages	Staff Travelling	22/12/2014 1	0190356 34 Revenue	- General Fund	Pay N Display	0.60
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity	GJ500	Airlines And Air Carriers - Not Elsewho	Staff Travelling	28/11/2014 1	0190356 776 Revenue	- General Fund	Wizz Air Hun920wzzofb57b	57.99
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	British Airways	Staff Travelling	08/10/2014 1	0190356 2305 Revenue	- General Fund	British A 1258516954465	375.36
	CHSV		CHF10	Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling		0190356 2307 Revenue		Redfunnel.Co.Uk	39.50
	CHSV		CHF10			Steamship And Cruise Lines	Staff Travelling		0190356 2308 Revenue		Redfunnel.Co.Uk	39.50
	CHSV HRA	Divisional Management and Legal Supervision & Management – Housing	CHF10	Divisional overheads Homelessness - HRA	DT200 HJ610	Steamship And Cruise Lines Bus Lines	Staff Travelling Staff Travelling		0190356 2309 Revenue	- General Fund - Housing Revenue Account	Redfunnel.Co.Uk	39.50 48.10
	CCTET		ETA40	Fleet Mgmt & Admin Overhead A/c	TT200		Staff Travelling		0190356 278 Revenue		Www.Parkingeye.Co.Uk	100.70
	HRA	Supervision & Management - Housing		Homelessness - HRA		Bus Lines	Staff Travelling			- Housing Revenue Account	National Express Limited	35.60
	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	07/10/2014 1	0190356 2424 Revenue	- General Fund	Selfserve Ticket	6.70
	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	14/11/2014 1	0190356 1231 Revenue	- General Fund	Selfserve Ticket	19.80
Leader's Portfolio	LPOR		ED56	BEEMS		Steamship And Cruise Lines	Staff Travelling	05/11/2014 1	0190356 1509 Revenue	- General Fund	Brittany Ferries	10.35
Housing Revenue Account	HRA	Supervision & Management - Housing		Homelessness - HRA		Bus Lines	Staff Travelling	09/10/2014 1	0190356 2347 Revenue	- Housing Revenue Account		44.20
Children's Services Children's Services	CHSV		CHF10 CHF10	Divisional overheads Divisional overheads	DT200 DT200	Airlines And Air Carriers - Not Elsewho Airlines And Air Carriers - Not Elsewho	Staff Travelling	09/10/2014 1	0190356 2363 Revenue 0190356 2364 Revenue	- General Fund	Www.Flybe.Cogs305p Www.Flybe.Cogs5gpn	94.99 89.99
	CHSV		CHF10 CHF10			Airlines And Air Carriers - Not Elsewho Airlines And Air Carriers - Not Elsewho			0190356 2364 Revenue 0190356 2365 Revenue		Www.Flybe.Cogs5qpn Www.Flybe.Cogtbfse	89.99 144.98
	CHSV		CHF20	Education Psychologists.	DT410	Airlines And Air Carriers - Not Elsewhite			0190356 1621 Revenue		Www.Flybe.Cofn5dbt	175.08
	COMM	Leisure Events	ED55	Community Events	LJ340	Auto Parking Lots/Garages	Staff Travelling	16/12/2014 1	0190356 185 Revenue	- General Fund	Ncp Ltd	12.20
	CCTE	Planning	EN30		EN390	Airlines And Air Carriers - Not Elsewhe	Staff Travelling		0190356 1656 Revenue		Www.Flybe.Coexkr2p	157.97
Environment & Transport				Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling	28/10/2014 1	0190356 1746 Revenue		Redfunnel.Co.Uk	39.50
Environment & Transport Children's Services	CHSV		CHF10									
Environment & Transport Children's Services Housing Revenue Account	CHSV HRA CHSV	Repairs Manager - Responsive Repair		Operational Resources Management A Post 16 Funded Projects	HR500	Passenger Railways	Staff Travelling Staff Travelling	03/10/2014 1	0190356 2465 Revenue 0190356 2513 Revenue	- Housing Revenue Account		155.20 64.00

Service_Label	Service_Code		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
Children's Services Housing Revenue Account	CHSV HRA	Divisional Management and Legal Supervision & Management – Housing	CHF10	Divisional overheads Homelessness - HRA	DT200 HJ610	Steamship And Cruise Lines Passenger Railways	Staff Travelling Staff Travelling			evenue - General Fund evenue - Housing Revenue Accour	Redfunnel.Co.Uk	43.50 53.50
	CHSV	Divisional Management – Housing	GSMHS CHF10	Divisional overheads		Passenger Hallways Bus Lines	Staff Travelling			evenue - Housing Hevenue Accour evenue - General Fund	National Express Limited	39.60
Leader's Portfolio	LPOR			BEEMS		Passenger Railways	Staff Travelling	11/12/2014	10190356 315 F	evenue - General Fund	Ticketofficesale	24.2
Children's Services	CHSV	Quality Assurance Business Unit		Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	24/11/2014	10190356 951 F	evenue - General Fund	Selfserve Ticket	19.80
	LPOR			BEEMS		Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	8.0
	LPOR	Skills, Regeneration & Partnership		BEEMS		Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	58.3
	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership		BEEMS BEEMS		Passenger Railways	Staff Travelling Staff Travelling			evenue - General Fund evenue - General Fund	Ticketofficesale Ticketofficesale	-29.7 28.6
	CHSV			Divisional overheads		Passenger Railways Bus Lines	Staff Travelling			evenue - General Fund evenue - General Fund	National Express Limited	28.60
	CHSV	Quality Assurance Business Unit		Post 16 Funded Projects		Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	39.30
	CHSV	Divisional Management and Legal		Divisional overheads		Steamship And Cruise Lines	Staff Travelling			evenue - General Fund	Redfunnel.Co.Uk	39.50
	CHSV	Divisional Management and Legal		Executive Director - People		Airlines And Air Carriers - Not Elsewh				evenue - General Fund	Www.Flybe.Cob4cke1	267.76
	CHSV			Post 16 Funded Projects		Passenger Railways	Staff Travelling			evenue - General Fund	Selfserve Ticket	39.20
	LPOR	Skills, Regeneration & Partnership City Services - Waste Management		BEEMS Customer Engagement & Reward Sci	S411D	Passenger Railways Auto Parking Lots/Garages	Staff Travelling Staff Travelling			evenue - General Fund evenue - General Fund	First Greater Western Www.Parkingeye.Co.Uk	10.00
	CHSV	Education and Early Years		Education Psychologists.		Auto Parking Lots/Garages Airlines And Air Carriers - Not Flsewh				evenue - General Fund evenue - General Fund	Www.Farkingeye.Co.Uk Www.Flyhe.Codf4h23	89.99
	CHSV			Divisional overheads		Steamship And Cruise Lines	Staff Travelling			evenue - General Fund	Redfunnel.Co.Uk	39.50
Housing & Sustainability	HOUS	Housing Needs	HCN10	Homelessness Activity			Staff Travelling	02/12/2014	10190356 686 F	evenue - General Fund	National Express Limited	15.70
	CHSV			Divisional overheads		Airlines And Air Carriers - Not Elsewh				evenue - General Fund	Www.Flybe.Coeh29cz	144.99
	CHSV			Divisional overheads		Airlines And Air Carriers - Not Elsewh				evenue - General Fund	Www.Flybe.Coeh50vv	40.00
	CHSV			Divisional overheads REEMS		Airlines And Air Carriers - Not Elsewh Steamship And Cruise Lines	Staff Travelling Staff Travelling			evenue - General Fund evenue - General Fund	Www.Flybe.Coeh50vv Soton Terminal 2	94.99 21.80
	HRA	Supervision & Management – Housing		Homelessness - HRA		Bus Lines	Staff Travelling			evenue - General Fund evenue - Housing Revenue Accour		4.80
Housing Revenue Account	HBA	Supervision & Management – Housing	g SMHS	Homelessness - HRA		Bus Lines	Staff Travelling			evenue - Housing Revenue Accour		44.20
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling	31/10/2014	10190356 1703 F	evenue - General Fund	Redfunnel.Co.Uk	39.50
Children's Services	CHSV	Divisional Management and Legal		Divisional overheads	DT200	Steamship And Cruise Lines	Staff Travelling	10/11/2014	10190356 1435 F	evenue - General Fund	Redfunnel.Co.Uk	39.50
	HRA	Supervision & Management - Housing		Homelessness - HRA	HJ610		Staff Travelling			evenue - Housing Revenue Accour		93.70
	COMM	Safer Communities		Independent Domestic Violence Advis			Staff Travelling			evenue - General Fund	Hotels Com119063582695	148.75
	LPOR			BEEMS	S411D	Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	81.50
Housing & Sustainability Environment Trading Areas	HOUS CCTET	Housing Needs Fleet Trading Area	HCN10 ETA40	Homelessness Activity Fleet Mgmt & Admin Overhead A/c	GJ500 TT200	Passenger Railways Auto Parking Lots/Garages	Staff Travelling Staff Travelling	27/11/2014	10190336 2180 F	evenue - General Fund evenue - General Fund	Ticketofficesale Pay N Display	43.00 1.60
Children's Services	CHSV	Divisional Management and Legal		Divisional overheads	DT200	Taxicabs And Limousines	Staff Travelling	29/10/2014	10190356 1717F	evenue - General Fund evenue - General Fund	Nationwide Travel	340.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership		BEEMS		Steamship And Cruise Lines	Staff Travelling	04/11/2014	10190356 1589 F	evenue - General Fund	Brittany Ferries	18.05
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Steamship And Cruise Lines	Staff Travelling	04/11/2014	10190356 1590 F	evenue - General Fund	Brittany Ferries	4.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership		BEEMS		Passenger Railways	Staff Travelling	26/11/2014	10190356 864 F	evenue - General Fund	Ticketofficesale	16.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership		BEEMS BEEMS		Passenger Railways	Staff Travelling	30/10/2014	10190356 1722 F	evenue - General Fund	Ticketofficesale	104.65
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership		BEEMS		Travel Agencies/Tour Operators Travel Agencies/Tour Operators	Staff Travelling Staff Travelling			evenue - General Fund evenue - General Fund	Expedia 17176384500 Expedia 17199941800	209.38 254.70
Communities	COMM	Safer Communities	ED54			Passenger Railways	Staff Travelling			evenue - General Fund	Ticketofficesale	25.80
Children's Services	CHSV	Education and Early Years	CHF20	Education Psychologists.	DT410	Airlines And Air Carriers - Not Elsewh		20/11/2014	10190356 1103 F	evenue - General Fund	Www.Flybe.Codf4h23	-89.99
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads		Steamship And Cruise Lines	Staff Travelling	12/11/2014	10190356 1336 F	evenue - General Fund	Redfunnel.Co.Uk	39.50
	CHSV			Divisional overheads		Bus Lines	Staff Travelling			evenue - General Fund	South Vec - Island Fest	42.00
	CHSV	Quality Assurance Business Unit	CHF21	Post 16 Funded Projects	LS944	Passenger Railways	Staff Travelling	30/10/2014	10190356 1726 F	evenue - General Fund	Ticketofficesale	81.30
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 HCN10			Auto Parking Lots/Garages Bus Lines	Staff Travelling	30/10/2014	10190356 1728 F	evenue - General Fund	Pay N Display	1.60
Housing & Sustainability Housing & Sustainability	HOUS HOUS	Housing Needs Housing Needs		Homelessness Activity Homelessness Activity		Bus Lines	Staff Travelling Staff Travelling	20/12/2014	10190356 1956 F	evenue - General Fund evenue - General Fund	National Express Limited National Express Limited	32.00 16.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS		Travel Agencies/Tour Operators	Staff Travelling	23/10/2014	10190356 1861 F	evenue - General Fund	Expedia 17281433309	73.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management .		Book Stores	Books and Publications	30/12/2014	10190356 2 F	evenue - Housing Revenue Accoun	t Amazon *mktplce Eu-Uk	19.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	ir RMAN2	Operational Resources Management	4HR500	Book Stores	Books and Publications	29/12/2014	10190356 4 F	evenue - Housing Revenue Accoun	t Amazon *mktplce Eu-Uk	15.98
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications	21/10/2014	10190356 1989 F	evenue - General Fund	Amazon *mktplce Eu-Uk	6.69
Resources & Leisure Resources & Leisure	RES RES	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account		Books/Periodicals/Newspapers Book Stores	Books and Publications Books and Publications	25/11/2014	10190356 870 F	evenue - General Fund evenue - General Fund	Times Newspapers Ltd Amazon *mktplce Eu-Uk	338.00 12.71
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications Books and Publications	20/10/2014	10190356 1487 F	evenue - General Fund evenue - General Fund	Amazon *mktplce Eu-Uk	2.81
Resources & Leisure	RES	Leisure & Heritage		Material Account		Book Stores	Books and Publications	23/10/2014	10190356 1731F	evenue - General Fund	Amazon *mktplce Eu-Uk	56.27
	CHSV			Divisional overheads		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktolce Eu-Uk	14.85
Children's Services	CHSV	Divisional Management and Legal		Divisional overheads	DT200	Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	2.66
Resources & Leisure	RES	Leisure & Heritage		Material Account		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	2.95
	CHSV			Divisional overheads		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	2.65
	CHSV CHSV	Divisional Management and Legal Divisional Management and Legal		Divisional overheads Divisional overheads		Book Stores Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktplce Eu-Uk Jolly Learning Ltd	25.12 104.49
Children's Services Resources & Leisure	RES	Leisure & Heritage		Material Account		Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktolce Eu-Uk	3.13
Children's Services	CHSV			Divisional overheads		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktolce Eu-Uk	23.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	24/11/2014	10190356 1001 F	evenue - Housing Revenue Accoun	t Amazon *mktplce Eu-Uk	24.90
	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management		Book Stores	Books and Publications			evenue - Housing Revenue Accour		3.08
	HRA	Supervision & Management - Housing		Head of Housing Management		Book Stores	Books and Publications			evenue - Housing Revenue Accour		1.36
	HRA CHSV	Supervision & Management - Housing Divisional Management and Legal	SMHM CHF10	Head of Housing Management Divisional overheads		Book Stores Book Stores	Books and Publications Books and Publications			evenue - Housing Revenue Accour evenue - General Fund	t Amazon *mktplce Eu-Uk Amazon *mktplce Eu-Uk	33.36 10.00
	CHSV			Divisional overneads Divisional overheads		Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktpice Eu-Uk Amazon *mktplce Eu-Uk	20.20
	CHSV			Divisional overheads Divisional overheads		Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktolce Eu-Uk	20.20
	CCTE				EN190	Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	11.34
	CHSV		CHF10	Divisional overheads		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	2.44
	CCTE		EN10	Head of Service & Technical Support	EN190	Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	39.97
	RES RES			Material Account		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	7.19
	RES RES			Material Account Material Account		Book Stores Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktplce Eu-Uk Amazon *mktplce Eu-Uk	2.93 5.90
	RES			Material Account		Book Stores	Books and Publications Books and Publications			evenue - General Fund evenue - General Fund	Amazon *mktolce Eu-Uk	5.90
	HRA	Supervision & Management - Housing		Head of Housing Management		Book Stores	Books and Publications			evenue - General Fund evenue - Housing Revenue Accour		19.18
Environment & Transport Non-Envelop		On-Street Parking	ENN2	On-Street Parking	ENN20	Book Stores	Books and Publications	22/11/2014	10190356 1045 F	evenue - General Fund	Amazon *mktplce Eu-Uk	16.99
	CHSV			Start Point Sholing		Book Stores	Books and Publications			evenue - General Fund	Amazon *mktplce Eu-Uk	7.99
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing		Book Stores	Books and Publications	22/11/2014	10190356 1047 F	evenue - General Fund	Amazon *mktplce Eu-Uk	73.99
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Book Stores	Books and Publications	23/11/2014	10190356 1048 F	evenue - General Fund	Amazon *mktplce Eu-Uk	5.43
Children's Services Housing Revenue Account	CHSV HRA	Education and Early Years Supervision & Management - Housing	CHF20	Start Point Sholing Housing Investment Management		Book Stores Book Stores	Books and Publications Books and Publications	22/11/2014	10190356 1049 F	evenue - General Fund evenue - Housing Revenue Accour	Amazon *mktplce Eu-Uk	3.99 29.99
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications Books and Publications	11/11/2014	1019035611302	evenue - Housing Hevenue Accour evenue - General Fund	Amazon *mktplce Eu-Uk Amazon *mktplce Eu-Uk	29.9
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing		Book Stores	Books and Publications Books and Publications	18/11/2014	10190356I1166F	evenue - General Fund evenue - General Fund	Amazon *mktplce Eu-Uk	39.89
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications	15/12/2014	10190356 206 F	evenue - General Fund	Amazon *mktplce Eu-Uk	7.19
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Book Stores	Books and Publications	24/10/2014	10190356 1807 F	evenue - General Fund	Amazon *mktplce Eu-Uk	67.2
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads		Book Stores	Books and Publications	16/10/2014	10190356 2159 F	evenue - General Fund	Amazon *mktplce Eu-Uk	84.65
Children's Services	CHSV			Divisional overheads		Book Stores	Books and Publications	16/10/2014	10190356 2160 F	evenue - General Fund	Amazon *mktplce Eu-Uk	1.60
	CHSV HRA	Divisional Management and Legal Supervision & Management - Housing		Divisional overheads Head of Housing Management		Book Stores Book Stores	Books and Publications Books and Publications	13/11/2014	10190356 2161 F	evenue - General Fund evenue - Housing Revenue Accour	Amazon *mktplce Eu-Uk	33.93 47.28
Housing Revenue Account					AC 100					DVD::ue - FIUUSIIIU MEVELIUE ACCOUL		47.28

Service_Label	Service_Code	Service_Division_Label	Service_Divis ion_Code	Organisational_Unit_Label	Organisationa I_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_theexpenditure	Date	Transaction_ Number	Capital_and_Revenue	Beneficiary	Net_Amount
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Book Stores	Books and Publications	24/10/2014	10190356 1808 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	52.42
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Book Stores	Books and Publications	26/10/2014	10190356 1809 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	37.80
Resources & Leisure		Debtors & Creditors	DRCR	Debtors QF280		Book Stores	Books and Publications		10190356 1810 Rever		Amazon *mktplce Eu-Uk	5.50
Resources & Leisure		Debtors & Creditors	DRCR	Debtors QF280		Book Stores	Books and Publications		10190356 1811 Rever		Amazon *mktplce Eu-Uk	29.99
Children's Services		Education and Early Years	CHF20	Education Psychologists.		Book Stores	Books and Publications		10190356 2035 Rever		Amazon *mktplce Eu-Uk	4.11
Housing Revenue Account		Supervision & Management - Housing	FD10	Housing Investment Management		Book Stores Book Stores	Books and Publications			ue - Housing Revenue Account		63.96
Resources & Leisure Resources & Leisure		Leisure & Heritage Leisure & Heritage	ED10 FD10	Material Account Material Account		Book Stores Book Stores	Books and Publications Books and Publications		10190356 77 Rever 10190356 2044 Rever		Amazon *mktplce Eu-Uk Amazon *mktplce Eu-Uk	2.81 3.66
Environment & Transport Non-Envelo		On-Street Parking	EDIU ENN2	On-Street Parking		Book Stores	Books and Publications Books and Publications		10190356 2044 Rever		Amazon *mktpice Eu-Uk	16.99
Resources & Leisure		Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications Books and Publications		10190356 353 Rever		Amazon *mktplce Eu-Uk	4.61
Resources & Leisure		Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications		10190356 354 Rever		Amazon *mktolce Eu-Uk	2.81
Environment & Transport		Regulatory Services	EN10	Head of Service & Technical Support	FN190	Book Stores	Books and Publications		10190356 838 Rever		Amazon *mktplce Eu-Uk	6.94
Environment & Transport		Regulatory Services	EN10	Head of Service & Technical Support	EN190	Book Stores	Books and Publications		10190356 839 Rever		Amazon *mktplce Eu-Uk	1.04
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Book Stores	Books and Publications	22/10/2014	10190356 1938 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	35.18
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications		10190356 1697 Rever		Amazon *mktplce Eu-Uk	11.47
		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications	31/10/2014	10190356 1698 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	86.00
Environment & Transport		Regulatory Services	EN10	Animal Welfare and Kennels		Book Stores	Books and Publications	17/12/2014	10190356 111 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	20.43
Children's Services			CHF10			Book Stores	Books and Publications		10190356 2198 Rever		Amazon *mktplce Eu-Uk	30.00
Children's Services		Divisional Management and Legal	CHF10	Divisional overheads		Book Stores	Books and Publications		10190356 2199 Rever		Amazon *mktplce Eu-Uk	2.59
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management		Book Stores	Books and Publications	31/10/2014	10190356 1701 Rever	ue - Housing Revenue Account	t Amazon *mktplce Eu-Uk	259.00
Children's Services	CHSV		CHF10	Divisional overheads		Book Stores	Books and Publications	17/10/2014	10190356 2091 Rever	iue - General Fund	Amazon *mktplce Eu-Uk	4.47
Resources & Leisure	RES HRA	Leisure & Heritage	ED10	Material Account	LS400 XC520	Book Stores Book Stores	Books and Publications	10/12/2014	10190356 349 Rever	iue - General Fund	Amazon *mktplce Eu-Uk	4.69
Housing Revenue Account Environment & Transport Non-Envelop		Supervision & Management - Housing On-Street Parking	ENN2	Housing Investment Management On-Street Parking		Book Stores Book Stores	Books and Publications Books and Publications	01/12/2014	10190356 722 Hever 10190356 1753 Rever	ue - Housing Revenue Account	Amazon *mktpice Eu-Uk Amazon *mktpice Eu-Uk	13.95 15.99
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads		Book Stores	Books and Publications Books and Publications	20/10/2014	10190356 1753 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	22.40
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	22/10/2014	10190356 1940 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	2.81
Resources & Leisure		Debtors & Creditors	DRCR	Debtors QF280		Book Stores	Books and Publications Books and Publications	05/11/2014	10190356 1551 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	251.96
Environment & Transport		Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Book Stores	Books and Publications Books and Publications	17/12/2014	10190356 112 Rever	ue - General Fund	Amazon *mktolce Eu-Uk	32.19
Environment & Transport Non-Envelo		On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications		10190356 1208 Rever		Amazon *mktplce Eu-Uk	14.08
Resources & Leisure		Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications		10190356 115 Rever		Amazon *mktplce Eu-Uk	9.96
Resources & Leisure		Leisure & Heritage	FD10	Material Account		Book Stores	Books and Publications		10190356 116 Rever		Amazon *mktolce Eu-Uk	3.80
Housing Revenue Account		Supervision & Management - Housing		Housing Investment Management		Book Stores	Books and Publications			iue - General Fund iue - Housing Revenue Account		57.04
Resources & Leisure		Leisure & Heritage	FD10	Material Account		Book Stores	Books and Publications		10190356 1583 Rever		Amazon *mktplce Eu-Uk	11.75
Housing Revenue Account		Supervision & Management - Housing		Head of Housing Management		Book Stores	Books and Publications			iue - General i and iue - Housina Revenue Account		16.50
Environment & Transport Non-Envelo		On-Street Parking	FNN2	On-Street Parking		Book Stores	Books and Publications		10190356 2327 Rever		Amazon *mktplce Eu-Uk	4.00
Children's Services			CHF21	Post 16 Funded Projects		Book Stores	Books and Publications		10190356 1977 Rever		Niace.Co.Uk	140.00
Resources & Leisure		Leisure & Heritage	FD10	Material Account		Book Stores	Books and Publications		10190356 1328 Rever		Amazon *mktolce Eu-Uk	16.69
Environment & Transport Non-Envelo	CCTEN	On-Street Parking	ENN2	On-Street Parking		Book Stores	Books and Publications		10190356 1250 Rever		Amazon *mktolce Eu-Uk	3.79
Housing Revenue Account		Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	16/12/2014	10190356 158 Rever	ue - Housing Revenue Account	Amazon *mktolce Eu-Uk	29.95
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Book Stores	Books and Publications	16/12/2014	10190356 159 Rever	ue - Housing Revenue Account	Amazon *mktolce Eu-Uk	209.76
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications	12/12/2014	10190356 244 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	17.28
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Book Stores	Books and Publications	02/12/2014	10190356 705 Rever	ue - Housing Revenue Account	t Amazon *mktplce Eu-Uk	4.15
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Housing Investment Management	XC520	Book Stores	Books and Publications	03/12/2014	10190356 624 Rever	ue - Housing Revenue Account	t Amazon *mktplce Eu-Uk	5.79
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Books and Publications		10190356 248 Rever		Amazon *mktplce Eu-Uk	4.79
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account		Book Stores	Books and Publications	12/12/2014	10190356 249 Rever	ue - General Fund	Amazon *mktplce Eu-Uk	2.81
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions		10190356 1836 Rever		Asda Superstore	9.25
Leader's Portfolio	LPOR	Democratic Representation & Manage	LP05	Democratic Services	QL220	Grocery Stores/Supermarkets	General Provisions		10190356 140 Rever		Asda Superstore	64.31
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions		10190356 1733 Rever		Asda Superstore	5.00
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	15/10/2014	10190356 2193 Rever	ue - General Fund	Asda Superstore	22.43
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	15/10/2014	10190356 2194 Rever	ue - General Fund	Tesco Store 2695	2.63
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Grocery Stores/Supermarkets	General Provisions	15/10/2014	10190356 2204 Rever	ue - General Fund	Asda Superstore	6.51
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	03/12/2014	10190356 643 Rever	ue - General Fund	Sainsburys	37.60
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	26/11/2014	10190356 875 Rever	ue - General Fund	Asda Superstore	6.49
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	26/11/2014	10190356 876 Rever	iue - General Fund	Asda Superstore	14.50
Children's Services		City Catering	CHF99	City Catering Overhead Account		Grocery Stores/Supermarkets	General Provisions		10190356 877 Rever		Asda Superstore	2.18
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 878 Rever		Asda Superstore	3.27
Environment & Transport		Planning	EN30 EN30	Planning & Transportation - Head of S Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions		10190356 1895 Rever		Asda Home Shopping Car	291.63 114.40
Environment & Transport Environment & Transport		Planning Regulatory Services	EN30 EN10	Planning & Transportation - Head of S Animal Welfare and Kennels		Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions General Provisions		10190356 1896 Rever 10190356 1995 Rever		Asda Home Shopping Car	114.40 222.40
Environment & Transport Environment & Transport		Regulatory Services Regulatory Services	EN10 EN10	Animal Welfare and Kennels		Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions General Provisions		10190356 1995 Hever 10190356 1996 Rever		Batleys Batleys	222.40 36.43
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 1996 Rever		Asda Superstore	2.00
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 794 Rever		Asda Superstore	18.70
Children's Services		City Catering	CHF99	City Catering Overhead Account		Grocery Stores/Supermarkets	General Provisions		10190356 794 Rever		Asda Superstore	9.99
Children's Services Children's Services		Education and Early Years	CHF99	Start Point Sholing		Grocery Stores/Supermarkets	General Provisions		10190356 30 Rever		Tesco Store 2156	142.85
Children's Services		City Catering	CHF99	City Catering Overhead Account		Grocery Stores/Supermarkets	General Provisions		10190356 1388 Rever		Asda Superstore	2.50
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 2241 Rever		Waitrose 720	24.45
Resources & Leisure		Finance Service	DFLAB	Div O/Head A/C - Corp Fin		Grocery Stores/Supermarkets	General Provisions		10190356 1033 Rever		Asda Superstore	16.00
Children's Services		Education and Early Years	CHF20	Start Point Sholing		Grocery Stores/Supermarkets	General Provisions		10190356 2459 Rever		Tesco Store 2156	146.12
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions		10190356 1749 Rever		Asda Superstore	2.00
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions	23/10/2014	10190356 1897 Rever	ue - General Fund	Asda Home Shopping Car	137.07
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions	23/10/2014	10190356 1898 Rever	ue - General Fund	Asda Home Shopping Car	139.17
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	EN390	Grocery Stores/Supermarkets	General Provisions	23/10/2014	10190356 1899 Rever	ue - General Fund	Asda Home Shopping Car	128.48
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	03/11/2014	10190356 1662 Rever	ue - General Fund	Asda Superstore	6.20
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	General Provisions		10190356 2516 Rever		Batleys	195.18
Children's Services		City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions		10190356 308 Rever		Asda Superstore	30.00
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S	EN390	Grocery Stores/Supermarkets	General Provisions		10190356 1794 Rever		Asda Home Shopping Car	81.68
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S	EN390	Grocery Stores/Supermarkets	General Provisions		10190356 1795 Rever		Asda Home Shopping Car	-8.88
Children's Services		Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions		10190356 2255 Rever		Tesco Store 2156	132.52
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of S	EN390	Grocery Stores/Supermarkets	General Provisions		10190356 1927 Rever		Asda Home Shopping Car	173.41
Children's Services	CHSV	City Catering	CHF99		00121	Grocery Stores/Supermarkets	General Provisions	25/11/2014	10190356 936 Rever	ue - General Fund	Asda Superstore	5.48
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions		10190356 1924 Rever		Asda Home Shopping Car	323.97
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 211 Rever		Asda Superstore	67.50
Children's Services		City Catering	CHF99			Grocery Stores/Supermarkets	General Provisions		10190356 80 Rever		Asda Superstore	56.00
Children's Services		Education and Early Years	CHF20	Start Point Sholing		Grocery Stores/Supermarkets	General Provisions		10190356 214 Rever		Tesco Store 2156	129.98
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions		10190356 1925 Rever		Asda Home Shopping Car	139.48
Environment & Transport		Planning	EN30	Planning & Transportation - Head of S		Grocery Stores/Supermarkets	General Provisions		10190356 1926 Rever		Asda Home Shopping Car	28.92
Children's Services		Education and Early Years	CHF20			Grocery Stores/Supermarkets	General Provisions		10190356 1421 Rever		Tesco Store 2156	146.80
Children's Services		Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions		10190356 453 Rever		Tesco Store 2156	157.85
Children's Services		Education and Early Years	CHF20	Start Point Sholing		Grocery Stores/Supermarkets	General Provisions		10190356 2049 Rever		Tesco Store 2156	121.02
Children's Services		Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions		10190356 1211 Rever		Tesco Store 2156	147.57
Children's Services		Education and Early Years	CHF20 CHF99	Start Point Sholing		Grocery Stores/Supermarkets	General Provisions		10190356 1212 Rever		Tesco Store 2156	-6.40
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	04/12/2014	10190356 585 Rever	iue - General Fund	Asda Superstore	8.90

Service_Label	Service_Code	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 LPOR	City Catering Skills, Regeneration & Partnership	CHF99 ED56	City Catering Overhead Account BEEMS	00121	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Asda Superstore	8.00 3.75
Leader's Portfolio Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	S411D EN121	Candy/Nut/Confectionery Store Grocery Stores/Supermarkets	General Provisions General Provisions			Revenue - General Fund Revenue - General Fund	West Coast Trains Ltd Tesco Store 3190	19.60
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Tesco Store 2156	179.14
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Tesco Store 2156	79.88
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Tesco Stores 3190	8.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions	17/11/2014	10190356 1214	Revenue - General Fund	Asda Superstore	5.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account	00121	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Asda Superstore	5.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account		Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Asda Superstore	8.00
Children's Services	CHSV	City Catering	CHF99	City Catering Overhead Account		Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Asda Superstore	6.23
Children's Services Leader's Portfolio	CHSV LPOR	Education and Early Years Skills, Regeneration & Partnership	CHF20 ED56	Start Point Sholing BEEMS	EA980 S411D	Grocery Stores/Supermarkets Grocery Stores/Supermarkets	General Provisions General Provisions			Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Sacat Marks & Spencer	192.07 8.44
Children's Services	CHSV	Education and Early Years	CHF20	Start Point Sholing	EA980	Grocery Stores/Supermarkets	General Provisions			Revenue - General Fund	Tesco Store 2156	15.00
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi	iscGP100	Telecom. Equip./Phone Sales	Telephone - Equipment Purchase	28/11/2014	10190356 789	Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	12.99
Communities	COMM	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advi Independent Domestic Violence Advi		Telecom. Equip./Phone Sales Telecom. Equip./Phone Sales	Telephone - Equipment Purchase Telephone - Equipment Purchase			Revenue - General Fund Revenue - General Fund	Ee Limited R427 Ee Limited R427	12.99 12.99
Communities Communities	COMM	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales Telecom. Equip./Phone Sales	Telephone - Equipment Purchase Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited H427 Ee Limited R427	12.99 44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi	is(GP100	Telecom. Equip./Phone Sales	Telephone - Equipment Purchase	24/11/2014	10190356 969	Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	-44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	-44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	-44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	-44.97
Communities Communities	COMM	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advi Independent Domestic Violence Advi		Telecom. Equip./Phone Sales Telecom. Equip./Phone Sales	Telephone - Equipment Purchase Telephone - Equipment Purchase			Revenue - General Fund Revenue - General Fund	Ee Limited R427 Ee Limited R427	-44.97 44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Telecom. Equip./Phone Sales	Telephone - Equipment Purchase			Revenue - General Fund	Ee Limited R427	44.97
Environment & Transport	CCTE	Planning	EN30	Planning & Transportation - Head of		Computer Software Stores	External systems/Software			Revenue - General Fund	Dabs.Com Plc	139.98
Resources & Leisure	RES	Leisure & Heritage	ED10	Material Account	LS400	Computer Software Stores	External systems/Software			Revenue - General Fund	Www.Domainmonster.Com	21.58
Resources & Leisure	RES	Finance Service	DFLAB	Div O/Head A/C - Corp Fin	DF200	Computer Software Stores	External systems/Software			Revenue - General Fund	Office Timeline	48.89
Resources & Leisure	RES	Property Services	PROP	Admin Buildings General		Detective Agencies/Protective/Secu				Revenue - General Fund	Spilcontrolcentre.	51.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Management/Consulting/P.R.Servic				Revenue - General Fund	Tvlicensing.Co.Uk	145.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Professional Services - Not Elsewhe				Revenue - General Fund	Www.Fta.Co.Uk	633.60
Environment Trading Areas Environment & Transport	CCTET	Fleet Trading Area	ETA40 EN50	Fleet Mgmt & Admin Overhead A/c Customer Engagement & Reward So	TT200	Professional Services - Not Elsewhere Business Services - Not Elsewhere				Revenue - General Fund Revenue - General Fund	Www.Fta.Co.Uk lwm Business Servi	468.00 163.20
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management Regulatory Services	EN10	Crematorium	EN101	Business Services - Not Elsewhere				Revenue - General Fund	Generaltool	52.00
Housing Revenue Account	HRA	Supervision & Management - Housi		Head of Housing Management		Business Services - Not Elsewhere				Revenue - Housing Revenue Accou		120.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Business Services - Not Elsewhere				Revenue - General Fund	Uk Documents	23.00
Resources & Leisure	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Business Services - Not Elsewhere				Revenue - General Fund	Uk Documents	23.00
Children's Services	CHSV	Divisional Management and Legal	CHF10	Divisional overheads	DT200	Professional Services - Not Elsewhe	ere Services - Other	27/10/2014	10190356 1799	Revenue - General Fund	Belvoir Basingstoke	30.00
Communities	COMM	Safer Communities	ED54	Independent Domestic Violence Advi		Business Services - Not Elsewhere	Cl Services - Other			Revenue - General Fund	Css Locksmiths Ltd	105.00
Communities	COMM	Leisure Events	ED55	Community Events		Eating Places/Restaurants	Subsistence			Revenue - General Fund	Pret A Manger	8.15
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS		Fast Food Restaurants	Subsistence			Revenue - General Fund	Cabin Bar	7.25
Housing Revenue Account	HRA	Supervision & Management - Housin		Head of Housing Management	XC100	Eating Places/Restaurants	Subsistence			Revenue - Housing Revenue Accou		400.00
Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership	ED56	BEEMS BEEMS	S411D	Eating Places/Restaurants	Subsistence			Revenue - General Fund	Le Triplex	15.49
Leader's Portfolio Leader's Portfolio	LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	BEEMS BEEMS	S411D S411D	Eating Places/Restaurants Eating Places/Restaurants	Subsistence Subsistence			Revenue - General Fund Revenue - General Fund	Pizza Express Le Pain Quotidien	13.40 17.45
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D S411D	Eating Places/Restaurants	Subsistence			Revenue - General Fund	Itsu Ltd	6.99
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence			Revenue - General Fund	The Shed	21.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Rep		Operational Resources Management		Eating Places/Restaurants	Subsistence			Revenue - Housing Revenue Accou		53.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Rep		Operational Resources Management		Fast Food Restaurants	Subsistence			Revenue - Housing Revenue Accou		23.93
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Eating Places/Restaurants	Subsistence			Revenue - General Fund	Rail Gourmet Uk	3.20
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS		Eating Places/Restaurants	Subsistence			Revenue - General Fund	Norwich Catering Store	5.95
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	BEEMS	S411D	Drinking Places (Alcoh.Bevs) - Bars				Revenue - General Fund	Alberts Shed	15.85
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Veterinary Services	Vets Fees			Revenue - General Fund	Pet Vet	67.41
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Veterinary Services	Vets Fees	06/11/2014	10190356 1519	Revenue - General Fund	Pets At Home	3.75