Southampton City Council Procurement Card Transactions In relation to 01/07/2016 to 30/09/2016

Service_Label	Service_Coo	I Service_Division_Label	Service_Divi sion_Code	Organisational_Unit_Label	Organisation al_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the _expenditure	Date Transactior Number	_ Capital_and_Revenue	Beneficiary	Net_Amount
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Computer Software Stores	General Office - Other	04/07/2016 70040032 1	Revenue - General Fund	Www.Domainmonster.Com	81.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - East Area	HR230	News Dealers/Newsstands	Routine Voids - PCB only	05/07/2016 70040035 1	Revenue - Housing Revenue Account		476.20
Leader's Portfolio Communities, Culture & Leisure	LPOR COMM	Strategic Management of the Counci Leisure & Heritage	ILP27 ED10	Information & Monitoring Material Account	MD260 LS400	Misc & Speciality Retail Stores Direct Marketing - Other Direct Mark	Conferences	05/07/2016 70040057 1 05/07/2016 70040071 1	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Amazon UK Retail	122.64 11.19
Leader's Portfolio	LPOR	Strategic Management of the Counci		Information & Monitoring	MD260	Misc & Speciality Retail Stores	Conferences	05/07/2016 700400791	Revenue - General Fund	Amazon UK Marketplace	63.35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Business Development - SeaCity	LP480	Stationery/Office/School Supply Sto		05/07/2016 70040084	Revenue - General Fund	Morplan Ltd	85.75
Leader's Portfolio	LPOR	Strategic Management of the Counci		Information & Monitoring	MD260	Misc & Speciality Retail Stores	Conferences	05/07/2016 70040096 1	Revenue - General Fund	Amazon UK Retail Amazon.C	71.15
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Clas		14/06/2016 70040115 1	Revenue - Housing Revenue Account		-9.25
Finance	RES	Local Taxation & Benefits Services		Council Tax	RL400	Fines	Purchase Card Balance	06/07/2016 70040118 1	Revenue - General Fund	Hmcourts-Service.G	13596.00
Finance Finance	RES RES	Local Taxation & Benefits Services Debtors & Creditors	DRCR	Council Tax Debtors QF280	RL400 QF280	Fines Govt Services - Not Elsewhere Clas	Legal Expenses - Other	06/07/2016 70040119 1 06/07/2016 70040132 1	Revenue - General Fund Revenue - General Fund	Hmcourts-Service.G Land Registry	6417.00 3.00
Leader's Portfolio	LPOR	Strategic Management of the Counci	il LP27	Information & Monitoring	MD260	Misc & Speciality Retail Stores	Advertising/Publicity - Non Staff	07/07/2016 7004013211	Revenue - General Fund	Store Financial Servic	300.00
Housing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	07/07/2016 70040148	Revenue - Housing Revenue Account		84.00
Housing Revenue Account	HRA	Supervision & Management - Housin		Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	07/07/2016 700401521	Revenue - Housing Revenue Account		16.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Grocery Stores/Supermarkets	Uniforms, Clothing and Protective Clo	07/07/2016 70040153 1	Revenue - General Fund	Marks&spencer Plc	50.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Clas		07/07/2016 70040154 1	Revenue - General Fund	Land Registry	3.00
Finance Education & Children's Social Care	RES CHSV	IT Services Education - Early Years and Asset M		IT Client Start Point Sholing	RI105 EA980	Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Computer Software & Licenses Purchase Card Balance	07/07/2016 70040166 1 04/07/2016 70040186 1	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Tesco Store 2156	10.87 168.61
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advi		Hardware Stores	Purchase Card Balance	09/07/2016 700401861	Revenue - General Fund	Home Bargains	14.88
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20		e Uniforms. Clothing and Protective Clo	10/07/2016 700401961	Revenue - General Fund	Amazon UK Retail	85.87
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe		08/07/2016 70040197 1	Revenue - General Fund	Www.Gov.Uk	10.00
Environment & Transport Non-Enve	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	08/07/2016 70040205 1	Revenue - General Fund	Amazon UK Marketplace	6.74
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	07/07/2016 70040212 1	Revenue - General Fund	Gn&m Ltd	43.29
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advi		Stationery/Office/School Supply Sto		09/07/2016 70040215 1	Revenue - General Fund	Ryman	34.93
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Mark		08/07/2016 70040218 1	Revenue - General Fund	Amazon UK Retail	13.44
Health & Sustainable living Leader's Portfolio	HSL LPOR	Housing Needs Skills, Regeneration & Partnership	HCN10 ED56	Homelessness Activity Regeneration & City Limits	GJ500 GM590	Bus Lines Misc & Speciality Retail Stores	Purchase Card Balance Purchase Card Balance	09/07/2016 70040236 1 08/07/2016 70040238 1	Revenue - General Fund Revenue - General Fund	National Express Limited Store Financial Servic	16.00 300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Operational Resources Management		Misc & Speciality Retail Stores	Purchase Card Balance	08/07/2016 700402431	Revenue - Housing Revenue Account		8.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040249 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040251 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	11/07/2016 70040256 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040257 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040258 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		11/07/2016 70040259 1 11/07/2016 70040262 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	652.50 232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 7004026211		Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040267[1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040276		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	11/07/2016 70040283 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040285 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040292 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		11/07/2016 70040293 1 11/07/2016 70040294 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	232.50 232.50
Holding Accounts	HOLD	Fieet Trading Area Financial Planning	FPLAN	Value Added Tax	B9350	Book Stores	Purchase Card Balance	11/07/2016 70040294[1 11/07/2016 70040295]2	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040293[2	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040301 1		Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	11/07/2016 70040303 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040306 1	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		11/07/2016 70040307 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Education & Children's Social Care Environment Trading Areas	CHSV CCTET	Education - Early Years and Asset N Fleet Trading Area	ETA40	Start Point Sholing Fleet Workshops Overhead A/c	EA980 TT210	Grocery Stores/Supermarkets Govt Services - Not Elsewhere Clas	Purchase Card Balance	11/07/2016 70040311 1 11/07/2016 70040314 1	Revenue - General Fund Revenue - General Fund	Tesco Store 2156 Dyla Vehicle Tax	278.83 232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		11/07/2016 70040314[1 11/07/2016 70040316[1	Revenue - General Fund Revenue - General Fund	Land Registry	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040316[1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040325 1	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040326 1	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040329 1	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040330 1	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Health & Sustainable living	HSL HRA	Housing Needs	HCN10	Homelessness XC410 Support To Ta'S	XC410 HG510	Direct Marketing - Other Direct Mark		12/07/2016 70040331 1 12/07/2016 70040331 2	Revenue - General Fund	Amazon UK Retail	55.90 11.17
Housing Revenue Account Environment Trading Areas	CCTET	Supervision & Management - Housin Fleet Trading Area	ETA40	Support To Ta'S Fleet Workshops Overhead A/c	HG510 TT210	Direct Marketing - Other Direct Mark Govt Services - Not Elsewhere Clas		12/07/2016 70040331[2 12/07/2016 70040332]1	Revenue - Housing Revenue Account Revenue - General Fund	Amazon UK Retail Www.Dvla.Gov.Uk	11.17 232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 7004033211	Revenue - General Fund	Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 700403391	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 700403441	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas	si Road Fund Licenses	12/07/2016 700403491	Revenue - General Fund	Dvla Vehicle Tax	652.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Clas		12/07/2016 70040354 1	Revenue - General Fund	Land Registry	3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040356 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040358 1	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		12/07/2016 70040359 1 12/07/2016 70040360 1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	232.50 232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 7004036011	Revenue - General Fund	Dyla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040365	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset N	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	12/07/2016 70040367 1	Revenue - General Fund	Tesco Store 2156	9.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040369 1		Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040370 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas		12/07/2016 70040371 1	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ENN2	Fleet Workshops Overhead A/c On-Street Parking	TT210 ENN20	Govt Services - Not Elsewhere Clas		12/07/2016 70040372 1 13/07/2016 70040397 1	Revenue - General Fund	Www.Dvla.Gov.Uk Amazon UK Marketplace	232.50
Environment & Transport Non-Envel Holding Accounts	HOLD	On-Street Parking Environment & Transport	ENN2 CCTE	On-Street Parking Public Funerals	ENN20 CX560	Misc & Speciality Retail Stores	General Office - Other si Income / Credits / Contributions Reco	13/07/2016 70040397[1 13/07/2016 70040412[1	Revenue - General Fund Revenue - General Fund	Amazon UK Marketplace Register Office	7.58 4.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Clas Govt Services - Not Elsewhere Clas		13/07/2016 7004041211 14/07/2016 7004045511		Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR	Democratic Representation & Manag		Members	PN520	Airlines And Air Carriers - Not Elsew		14/07/2016 70040457 1	Revenue - General Fund	Flybe 2674070656001	102.48
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Health & Sustainable living HSL Environment Trading Areas CCTET Environment & Transport CCTF Environment Trading Areas CCTF. Environment Trading Areas CCTE. Environment Trading Areas CCTET Environment Trading Areas CCTET Finance RES Leader's Portfolio I POR Environment Trading Areas CCTET Health & Sustainable living HSL Health & Sustainable living HSI Education & Children's Social Care CHSV Finance RES Holding Accounts HOLD Environment & Transport CCTE Housing Revenue Account HRA RES Finance Education & Children's Social Care CHS\ Leader's Portfolio Environment & Transport CCTE Finance RES RES Finance Leader's Portfolio I POR Environment & Transport Non-Envelc CCTEN Finance RES Health & Sustainable living HSI Communities, Culture & Leisure COMM Housing Services Trading Division HND Health & Sustainable living HSI Leader's Portfolio I POR Communities, Culture & Leisure COMM Health & Sustainable living HSL Leader's Portfolio Leader's Portfolio I POR Communities, Culture & Leisure COMM Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRΔ HRA Housing Revenue Account Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA Housing Revenue Account HRA HRA Housing Revenue Account Housing Revenue Account HRA Environment & Transport Non-Envelc CCTEN Education & Children's Social Care CHSV Environment & Transport Non-Enveld CCTEN Health & Sustainable living HSI Communities, Culture & Leisure COMM Communities Culture & Leisure COMM Leader's Portfolio I POR Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Communities, Culture & Leisure COMM Health & Sustainable living HSI Health & Sustainable living HSI Environment & Transport CCTE Holding Accounts HOLD Environment Trading Areas CCTET Education & Children's Social Care CHSV Health & Sustainable living HSI Environment Trading Areas CCTE Health & Sustainable living HSL Health & Sustainable living HSI Environment Trading Areas CCTFT Environment & Transport Non-Enveld CCTEN Communities, Culture & Leisure COMM Environment Trading Areas CCTET Finance RES Leader's Portfolio I POR CCTET Environment Trading Areas Leader's Portfolio LPOR Environment & Transport CCTE Environment & Transport CCTE Environment Trading Areas CCTET Communities, Culture & Leisure COM Communities, Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio I POR Education & Children's Social Care CHS Finance RES Finance RES COMM Communities, Culture & Leisure Health & Sustainable living HSL RES Finance Finance RES

Housing Needs HCN10 Homelessness Activity Fleet Trading Area FTA40 City Services - Waste Management EN50 Fleet Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 DRCR Debtors & Creditors Strategic Management of the Council LP27 Fleet Trading Area ETA40 Housing Needs HCN10 Housing Needs HCN10 Education - Early Years and Asset M CHF51 Debtors & Creditors DRCR Financial Planning FPI AN City Services - Waste Management EN50 Supervision & Management - Housin SMHS Debtors & Creditors DRCF Education - Early Years and Asset M CHF51 Property Services PROP Regulatory Services EN10 Debtors & Creditors DRCR Local Taxation & Benefits Services I TB Skills, Regeneration & Partnership ED56 On-Street Parking FNN2 Debtors & Creditors DRCR Housing Needs HCN10 Leisure & Heritag **FD10** Safety Services SSV Housing Needs HCN10 Legal Services & Customer Relations | P22 Leisure & Heritage ED10 Housing Needs HCN10 Legal Services & Customer Relations LP22 Legal Services & Customer Relations LP22 Leisure & Heritage ED10 Supervision & Management - Housing SMHM Supervision & Management - Housin SMHM Supervision & Management - Housin(SMHM Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM Supervision & Management - Housin SMHM Supervision & Management - Housing SMHM On-Street Parking FNN2 Education - Early Years and Asset M CHE51 Building Control (Non GF) ENN1 Ph Management & Overheads PH4 Leisure & Heritage ED10 Leisure & Heritan ED10 Economic Development ED40 Leisure & Heritage ED10 Looked After Children & Provision CHF32 Leisure & Heritage **FD10** Housing Needs HCN10 Housing Needs HCN10 Emergency Planning LP25 Childrens Services CHSV Fleet Trading Area ETA40 Education - Early Years and Asset M CHE51 Housing Needs HCN10 Fleet Trading Area ETA40 Housing Needs HCN10 Housing Needs HCN10 Elect Trading Area FTA40 ENN2 On-Street Parking Leisure & Heritage ED10 Fleet Trading Area ETA40 Debtors & Creditors DRCR HR Services HR FTA40 Fleet Trading Area Skills, Regeneration & Partnership ED56 Regulatory Services EN10 Regulatory Services EN10 Elect Trading Area FTA40 Leisure & Heritage ED10 Leisure & Heritage ED10 Corporate Communications ED50 Corporate Communications ED50 Education - Early Years and Asset M CHF51 Local Taxation & Benefits Services LTB Local Taxation & Benefits Services LTB Leisure & Heritage ED10 Housing Needs HCN10 Debtors & Creditors DRCR Debtors & Creditors DRCR

Fleet Workshops Overhead A/c TT210 Customer Engagement & Reward Sci TR610 Fleet Workshops Overhead A/c TT210 Debtors QF280 OF280 Chief Officers Management Team PF400 Fleet Workshops Overhead A/c TT210 Homelessness Activity GJ500 Homelessness Activity GJ500 Start Point Sholing EA980 Debtors QF280 QF280 Value Added Tax B9350 Customer Engagement & Reward Sci TR610 Homelessness - HRA HJ610 Debtors OE280 OF280 Start Point Sholing EA980 Admin Bldings Management PS300 RegistrationServices EN140 Debtors QF280 QF280 Council Tax RI 400 Regeneration & City Limits GM590 On-Street Parking ENN20 Debtors QF280 **QF280** Homelessness Activity G.1500 Material Account I \$400 Gas & Electrical Safety Services Mot HW300 Homelessness Activity G.I500 Legal Services QI 210 Lordshill Library LS130 Homelessness Activity GJ500 Legal Services OI 210 Lenal Services OI 210 Material Account LS400 General Committee Support HK810 HK810 **On-Street Parking** ENN20 Start Point Sholing EA980 Building Control Competition ENN10 Public Health Management & Overhe SPH99 Business Development - Art Gallery LP490 Business Development - SeaCity I P480 Economic Development QP220 Business Development - Tudor Hous LP450 Recruitment and Assessment Team S2212 Business Development - Learning LP470 Homelessness Activity G.1500 Homelessness Activity GJ500 Emergency Planning PG310 PG310 Friends Of Startpoint Sholing and No EX960 Fleet Workshops Overhead A/c TT210 Start Point Sholing EA980 GJ500 Homelessness Activity Fleet Workshops Overhead A/c TT210 Homelessness Activity GJ500 Homelessness Activity GJ500 Fleet Workshops Overhead A/c TT210 On-Street Parking ENN20 Material Account 1 \$400 Vehicle Leasing & Borrowing Costs TT450 Debtors OE280 OF280 HR Client **RH105** Vehicle Leasing & Borrowing Costs TT450 Regeneration & City Limits GM590 Animal Welfare and Kennels **EN121** Animal Welfare and Kennels EN121 Vehicle Leasing & Borrowing Costs TT450 Material Account 1 \$400 Material Account LS400 Corporate Campaigns DU600 Corporate Campaigns DU600 Start Point Sholing EA980 Council Tax RI 400 National Non Domestic Rates RL300 Libraries - It Revenue Costs 1 \$370 Homelessness Activity GJ500 Debtors OE280 OF280 Debtors QE280 QF280

GJ500

Business Services - Not Elsewhere C Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Services - Other Airlines And Air Carriers - Not Elsewh Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Bus Lines Purchase Card Balance Bus Lines Purchase Card Balance Grocery Stores/Supermarkets Refreshments Govt Services - Not Elsewhere Classi Services - Other Equip/Tool/Furn/Appliance Rental/Le: Expenditure / Debits / Cont. Given Grocery Stores/Supermarkets Purchase Card Balance Passenger Railways Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Refreshments Grocery Stores/Supermarkets Misc Publishing And Printing Uniforms, Clothing and Protective Clo Lumber/Building Materials Stores Alterations to Buildings Govt Services - Not Elsewhere Classi Services - Other Legal Expenses - Other Fines Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores Uniforms, Clothing and Protective Clo Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores Adult Stock Govt Services - Not Elsewhere Classi Courses and Seminars Business Services - Not Elsewhere C Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores Repair & Maint of Buildings - Gen 1 Bus Lines Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Misc Publishing And Printing Books and Publications Lumber/Building Materials Stores Materials Misc & Speciality Retail Stores Uniforms, Clothing and Protective Clo Grocery Stores/Supermarkets Refreshments Direct Marketing - Other Direct Marke Purchase Card Balance Advertising Services Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Advertising Services Bus Lines Purchase Card Balance Bus Lines Purchase Card Balance Lodging - Hotels/Motels/Resorts/Cent Hotel Accommodation Department Stores Other Expenses Govt Services - Not Elsewhere Classi Road Fund Licenses Direct Marketing - Other Direct Marke Purchase Card Balance Purchase Card Balance Eating Places/Restaurants Postal Services - Gov Only Road Fund Licenses Business Services - Not Elsewhere C Purchase Card Balance Passenger Railways Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores General Office - Other Misc & Speciality Retail Stores Books and Publications Auto Parking Lots/Garages Road Fund Licenses Govt Services - Not Elsewhere Classi Services - Other Management/Consulting/P.R.Service: Courses and Seminars Govt Services - Not Elsewhere Classi Road Fund Licenses Purchase Card Balance Bus Lines Heating/Plumbing/Air-Con Contractor Purchase Card Balance Heating/Plumbing/Air-Con Contractor Purchase Card Balance Govt Services - Not Elsewhere Classi Income from MOT Tests - Costs Misc & Speciality Retail Stores Adult Stock Books and Publications Books/Periodicals/Newspapers Advertising Services Advertising/Publicity - Non Staff Advertising Services Advertising/Publicity - Non Staff Misc & Speciality Retail Stores Purchase Card Balance Fines Legal Expenses - Other Fines Legal Expenses - Othe Telecom Services - Phone/Fax Telephone Costs Bus Lines Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Professional Services - Not Elsewher Services - Othe

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Skills, Regeneration & Partnership ED56 Education - Early Years and Asset M CHF51 Supervision & Management - Housing SMHM Leisure & Heritage ED10 Debtors & Creditors DRCR Supervision & Management - Housing SMHM Debtors & Creditors DRCR LC600 Other Projects Supervision & Management - Housin SMHM Debtors & Creditors DRCR Debtors & Creditors DRCR Legal Services & Customer Relations I P22 DRCR Debtors & Creditors Debtors & Creditors DRCR Debtors & Creditors DRCR Debtors & Creditors DRCR Leisure & Heritage FD10 Leisure & Heritage ED10 Legal Services & Customer Relations LP22 City Services - Waste Management EN50 Leisure & Heritage ED10 Corporate Communications ED50 EN31 Transportation Strategic Management of the Council LP27 Leisure & Heritage ED10 Sustainability FD21 Supervision & Management - Housin SMHS Corporate Communications ED50 Transportation EN31 Transportation EN31 Education - Early Years and Asset M CHE51 Safer Communities ED54 Local Taxation & Benefits Services I TB Leisure & Heritage ED10 Elect Trading Area FTA40 DRCR Debtors & Creditors Repairs Manager - Responsive Repai RMAN2 Housing Needs HCN10 Regulatory Services EN10 Elect Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Elect Trading Area FTA40 Elect Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Debtors & Creditors DRCR ETA40 Fleet Trading Area Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area FTA40 Fleet Trading Area FTA40 Regulatory Services EN10 Fleet Trading Area FTA40 Repairs Manager - Responsive Repai RMAN2 Repairs Manager - Responsive Repai RMAN2 Fleet Trading Area FTA40 HCN10 Housing Needs Fleet Trading Are ETA40 Fleet Trading Area ETA40 Elect Trading Area FTA40 Fleet Trading Area FTA40 Education - Early Years and Asset M CHF51 Repairs Manager - Responsive Repai RMAN2 Supervision & Management - Housin SMHM Local Taxation & Benefits Services LTB Transportation EN31 Leisure & Heritage ED10 Legal Services & Customer Relations LP22 Legal Services & Customer Relations | P22 Transportation EN31 Corporate Communications ED50 Skills, Regeneration & Partnership ED56 City Services - Waste Management EN50 City Services - Waste Management EN50 Regulatory Services EN10 Debtors & Creditors DRCF Local Taxation & Benefits Services LTB City Services - Waste Management EN50 Elect Trading Area FTA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Education - Early Years and Asset M CHF51 Housing Needs HCN10 Housing Needs HCN10 Democratic Representation & Manag LP05 On-Street Parking

GM590 Regeneration & City Limits Start Point Sholing EA980 Housing Investment Management XC520 Material Account LS400 Debtors QF280 QF280 Housing Investment Management XC520 Debtors OE280 OF280 Woolston Library 18370 Housing Investment Management XC520 Debtors QF280 QF280 Debtors QF280 QF280 Legal Services QI 210 Debtors QF280 OF280 Debtors QF280 QF280 Debtors QF280 QF280 Debtors OE280 OF280 Material Account LS400 1.5400 Material Account Legal Services QL210 Customer Engagement & Reward Sci TR610 Material Account 1.5400 Corporate Campaigns DU600 Transport Policy EN379 Strategic Management PF210 Material Account 1 \$400 Sustainability (EN320) EN320 Homelessness - HRA H.I610 Corporate Campaigns DU600 Transport Policy EN379 Transport Policy EN379 Start Point Sholing EA980 Independent Domestic Violence Advis GP100 Council Tax RI 400 Material Account 1 \$400 Elect Mamt & Admin Overhead A/c TT200 Debtors QF280 QF280 Operational Resources Management HR500 Homelessness XC410 XC410 Animal Welfare and Kennels EN121 Vehicle Leasing & Borrowing Costs TT450 Debtors OE280 OF280 Vehicle Leasing & Borrowing Costs TT450 RegistrationServices EN140 Vehicle Leasing & Borrowing Costs TT450 Operational Resources Management HR500 Operational Resources Management, HR500 Vehicle Leasing & Borrowing Costs TT450 Homelessness Activity G.1500 Vehicle Leasing & Borrowing Costs TT450 Start Point Sholing EA980 Operational Resources Management HR500 Housing Investment Management XC520 Council Tax RI 400 Itchen Bridge (EN262) EN262 Material Account 1 \$400 Legal Services OI 210 Legal Services OI 210 Itchen Bridge (FN262) EN262 Communications. 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Service: Advertising/Publicity - Non Staf Scandinavian Airline System (SAS) Services - Other Unknown MCC Services - Other Grocery Stores/Supermarkets Refreshments Taxicabs And Limousines Purchase Card Balance Fines Legal Expenses - Other Advertising Services Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Floral Decorations Florists Direct Marketing - Continuity/Subscrit Purchase Card Balance Industrial Supplies - Not Elsewhere C Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund License Govt Services - Not Elsewhere Classi Road Fund Licenses Professional Services - Not Elsewher Services - Other Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Misc & Speciality Retail Stores Materials Govt Services - Not Elsewhere Classi Road Fund Licenses Postal Services - Gov Only Purchase Card Balance Postal Services - Gov Only Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Business Services - Not Elsewhere C Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Grocery Stores/Supermarkets Purchase Card Balance Gift/Card/Novelty/Souvenir Shops Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Legal Expenses - Other Fines Computer Software Stores General Office - Other Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Misc & Speciality Retail Stores General Office - Other Advertising Services Purchase Card Balance Colleges/Unis/Junior Colleges/Profes Membership Subscriptions Lumber/Building Materials Stores Purchase Card Balance Grocery Stores/Supermarkets Purchase Card Balance Commercial Photo/Art/Graphics Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Legal Expenses - Othe Nursery/Lawn/Garden Supply Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Road Fund Licenses Auto Parking Lots/Garages Road Fund Licenses Postal Services - Gov Only Road Fund Licenses Grocery Stores/Supermarkets Refreshments Business Services - Not Elsewhere C Purchase Card Balance Shoe Repair/Shine/Hat Cleaning Purchase Card Balance Floral Decorations Grocery Stores/Supermarkets Durable Goods - Not Elsewhere Clas: Uniforms, Clothing and Protective Clo

28/07/2016 7004085511 National Railcard 60.00 Revenue - General Fund 01/08/2016 700408651 Revenue - General Fund Tesco Store 2156 91 67 01/08/2016 7004086611 Revenue - Housing Revenue Account Bt Bill Payment 1 115.20 Times Newspapers Ltd 31/07/2016 700408681 Revenue - General Fund 21.67 02/08/2016 700408691 Revenue - General Fund Land Registry 3.00 01/08/2016 7004087011 Revenue - Housing Revenue Account Co-Op Group 350119 50.00 02/08/2016 7004087111 Revenue - General Fund Land Registry 3.00 Displaysense.Co.Uk 02/08/2016 7004087411 Capital - General Fund 101.70 01/08/2016 70040885 Revenue - Housing Revenue Account Co-Op Group 350119 50.00 02/08/2016 70040888|1 Revenue - General Fund Land Registry 3.00 03/08/2016 700408891 Revenue - General Fund Land Registry 3.00 03/08/2016 7004089011 Revenue - General Fund Wp-Www.Ovezformslink.C 112.37 Amazon UK Marketplace 03/08/2016 7004089111 Revenue - General Fund 33.98 03/08/2016 70040894 Revenue - General Fund Land Registry 3.00 03/08/2016 700408971 Revenue - 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Finance RES Health & Sustainable living HSI Leader's Portfolio I POR CHSV Education & Children's Social Care Finance RES Finance RES Housing Revenue Account HRA I POR Leader's Portfolio Communities, Culture & Leisure COM Housing Revenue Account HRA Environment & Transport CCTE Communities, Culture & Leisure COMM Health & Sustainable living HSI Communities, Culture & Leisure COMM Education & Children's Social Care CHSV Environment & Transport CCTE Environment & Transport CCTF Environment & Transport CCTE Communities, Culture & Leisure COMM Leader's Portfolio I POR Leader's Portfolio I POR Leader's Portfolio I POR Leader's Portfolio LPOR Leader's Portfolio I POR Finance RES Finance RES Environment & Transport Non-Enveld CCTEN Communities, Culture & Leisure COMM Communities, Culture & Leisure COMM Finance RES Housing Revenue Account HRA RES Finance Finance RES Finance RES Housing Revenue Account HRA Housing Revenue Account HRA Holding Accounts HOLD Leader's Portfolio I.POP Education & Children's Social Care CHSV I POR Leader's Portfolio Housing Revenue Account HRA Housing Revenue Account HRA Health & Sustainable living HSL Leader's Portfolio I POR LPOR Leader's Portfolio Health & Sustainable living HSL Housing Revenue Account HRA Health & Sustainable living HSI Housing Revenue Account HRA Education & Children's Social Care CHSV Finance RES Housing Revenue Account HRA Environment & Transport CCTE Finance RES RES Finance RES Finance RES Finance Housing Revenue Account HRA Communities, Culture & Leisure COMM Housing Revenue Account HRA Holding Accounts HOLD Environment & Transport CCTE RES Finance Environment & Transport CCTE Environment & Transport CCTE Housing Revenue Account HRΔ Housing Services Trading Division HND Housing Revenue Account HRA Finance RES Environment & Transpor CCTE Finance RES Leader's Portfolio I POR I POR Leader's Portfolio Leader's Portfolio I POR Housing & Adult Care HSC Finance RES Communities, Culture & Leisure COMM Housing & Adult Care HSC Health & Sustainable living HSL Holding Accounts HOLD Holding Accounts HOLD Communities, Culture & Leisure COMM Housing Revenue Account HRA Environment Trading Areas CCTET Environment Trading Areas CCTET CCTFT Environment Trading Areas RES Finance Housing Revenue Account HRA

Debtors & Creditors DRCR Housing Needs HCN10 Skills, Regeneration & Partnership ED56 Education - Early Years and Asset M CHF5 Debtors & Creditors DRCR Exchequer Services OF Repairs Manager - Responsive Repai RMAN2 Skills, Regeneration & Partnership ED56 Leisure & Heritage ED10 Repairs Manager - Responsive Repai RMAN2 City Services - Waste Management EN50 Leisure & Heritage ED10 HCN10 Housing Needs Leisure & Heritage FD10 Education - Early Years and Asset M CHF51 Transportation EN31 Transportation EN31 Transportation EN31 Leisure & Heritag ED10 Corporate Communications ED50 Debtors & Creditors DRCR DRCR Debtors & Creditors On-Street Parking ENN2 Leisure & Heritage ED10 Leisure & Heritag ED10 Debtors & Creditors DRCR Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR IT Services IT Services Renairs Manager - Responsive Renai RMAN2 Repairs Manager - Responsive Repai RMAN2 Environment & Transport CCTE Property Services PROP Education - Early Years and Asset M CHE51 Democratic Representation & Managel P05 Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM Sustainability ED21 Democratic Representation & Manag I P05 Strategic Management of the Council LP27 Housing Needs HCN10 Supervision & Management - Housing SMHM Housing Needs HCN10 Supervision & Management - Housin SMHS Education - Early Years and Asset M CHF51 Debtors & Creditors DRCF Supervision & Management - Housin(SMHM Regulatory Services **EN10** Debtors & Creditors DRCR Local Taxation & Benefits Services LTB Local Taxation & Benefits Services LTB Local Taxation & Benefits Services | TB Supervision & Management - Housing SMHM ED10 Leisure & Heritage Repairs Manager - Responsive Repai RMAN2 Environment & Transport CCTE City Services - Waste Management EN50 Debtors & Creditors DRCR Emergency Planning LP25 Emergency Planning LP25 Repairs Manager - Responsive Repai RMAN2 Safety Services SSV Repairs Manager - Responsive Repai RMAN2 Debtors & Creditors DRCR City Services - Waste Management EN50 Debtors & Creditors DRCR Strategic Management of the Council LP27 Strategic Management of the Council LP27 Strategic Management of the Council LP27 Adult Services Management HASM Debtors & Creditors DRCR Leisure & Heritage **FD10** Adult Services Management HASN Housing Needs HCN10 Environment & Transport CCTE Financial Planning FPI AN ED10 Leisure & Heritage Repairs Manager - Responsive Repai RMAN2 Fleet Trading Area FTA40 Elect Trading Area ETA40 Fleet Trading Area FTA40 Local Taxation & Benefits Services LTB Repairs Manager - Responsive Repai RMAN2

Debtors QF280 QF280 Homelessness Activity G.1500 Regeneration & City Limits GM590 Start Point Sholing EA980 Debtors QF280 QF280 Cash Office QF260 Operational Resources Management HR500 Regeneration & City Limits GM590 1 \$400 Material Account Operational Resources Management HR500 Customer Engagement & Reward Sci TR610 Material Account 1 \$400 Homelessness Activity G.1500 Material Account I \$400 Start Point Sholing EA980 Itchen Bridge (EN262) EN262 Itchen Bridge (EN262) EN262 Itchen Bridge (EN262) EN262 Material Account LS400 Corporate Campaigns DU600 Corporate Campaigns DU600 Corporate Campaigns DU600 DU600 Corporate Campaigns Corporate Campaigns DU600 Debtors QF280 QF280 Debtors QE280 **QF280** On-Street Parking ENN20 Material Account 1 \$400 Material Account 1.5400 Debtors OE280 OF280 Operational Resources Management HR500 Debtors QF280 QF280 IT Client RI105 IT Client **RI105** Operational Resources Management, HR500 Operational Resources Management HR500 Public Funerals CX560 Civic Centre PS120 Start Point Sholing EA980 Civic Ceremonies PN500 Support To Ta'S HG510 Support To Ta'S HG510 Sustainability (EN320) EN320 Civic Ceremonies PN500 Chief Officers Management Team PF400 Homelessness Activity GJ500 Head of Housing Management XC100 Homelessness Activity G.1500 Homelessness - HRA HJ610 Education Psychologists DT410 Debtors QF280 QF280 Head of Housing Management XC100 RegistrationServices EN140 Debtors QF280 QF280 Council Tax RI 400 National Non Domestic Rates RI 300 Council Tax RI 400 Support To Ta'S HG510 1.5400 Material Account Operational Resources Management HR500 Public Funerals CX560 Customer Engagement & Reward Sci TR610 Debtors QF280 OF280 Emergency Planning PG310 PG310 Emergency Planning PG310 PG310 Operational Resources Management HR500 Housing Operations - Electrical Safet HW320 Operational Resources Management HR500 Debtors QF280 QF280 Customer Engagement & Reward Sci TR610 Debtors OE280 OF280 Chief Officers Management Team PE400 Chief Officers Management Team PF400 Chief Officers Management Team PF400 Learning and Development Care Man SQ620 Debtors OE280 OF280 Material Account 1 \$400 Learning and Development Care Man SQ620 Homelessness Activity GJ500 Public Funerals CX560 Value Added Tax B9350 Material Account 1.5400 Estate Maintenance - East Area HR230 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Vehicle Leasing & Borrowing Costs TT450 Council Tax RI 400 Estate Maintenance - East Area HR230

Govt Services - Not Elsewhere Classi Services - Other Hardware/Equipment/Supplies Purchase Card Balance Mens/Womens Clothing Stores Purchase Card Balance Misc & Speciality Retail Stores Purchase Card Balance Telecom Services - Phone/Fax Services - Other Detective Agencies/Protective/Securit Miscellaneous Income Misc Personal Services - Not Elsewh Purchase Card Balance Telecom, Equip./Phone Sales Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Tolls And Bridge Fees Purchase Card Balance Purchase Card Balance Grocery Stores/Supermarkets Misc Publishing And Printing Books and Publications Business Services - Not Elsewhere C Purchase Card Balance Books/Periodicals/Newspapers Books and Publications Grocery Stores/Supermarkets Refreshments Computer Software Stores General Office - Other Computer Software Stores General Office - Other Direct Marketing - Other Direct Marke General Office - Other Book Stores Adult Stock Advertising Services Advertising/Publicity - Non Staf Advertising Services Advertising/Publicity - Non Staff Govt Services - Not Elsewhere Classi Services - Other Govt Services - Not Elsewhere Classi Services - Other Misc & Speciality Retail Stores General Office - Other Misc & Speciality Retail Stores Adult Stock Books/Periodicals/Newspapers Books and Publications Govt Services - Not Elsewhere Classi Services - Other Lumber/Building Materials Stores Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Direct Marketing - Other Direct Marke Computer Software & Licenses Misc & Speciality Retail Stores Computer Software & Licenses Misc & Speciality Retail Stores Expenditure / Debits / Cont. Given Purchase Card Balance Book Stores Govt Services - Not Elsewhere Classi Income / Credits / Contributions Recc Business Services - Not Elsewhere C Equipment Repairs & Maintenance Grocery Stores/Supermarkets Refrechmente Mans / Plans / Photos / Guides Photofinishing Labs/Photo Dev Book Stores Equipment Purchase Book Stores Postages Computer Network/Info Services Purchase Card Balance Computer Software Stores Maps / Plans / Photos / Guides Premier Travel Inns Conferences Hardware/Equipment/Supplies Purchase Card Balance Misc Publishing And Printing Membership Subscriptions Shoe Repair/Shine/Hat Cleaning Purchase Card Balance Govt Services - Not Elsewhere Classi Purchase Card Balance Schools & Educational Services - Not Equipment Purchase Govt Services - Not Elsewhere Classi Services - Other Misc Publishing And Printing Membership Subscriptions Equip/Tool/Eurn/Appliance Rental/Le: Materials Govt Services - Not Elsewhere Classi Services - Other Fines Legal Expenses - Other Fines Legal Expenses - Other Legal Expenses - Other Fines Direct Marketing - Continuity/Subscrit Postages Misc Publishing And Printing Books and Publications Postal Services - Gov Only Postages Misc & Speciality Retail Stores Expenditure / Debits / Cont. Giver Theatrical Producers(except motion c Purchase Card Balance Govt Services - Not Elsewhere Classi Services - Other Membership Organisations - Not Else Courses and Seminars Lodging - Hotels/Motels/Resorts/Cent Hotel Accommodation Provision of Courses - Trave Tolls And Bridge Fees Lodging - Hotels/Motels/Resorts/Cent Hotel Accommodation Lodging - Hotels/Motels/Resorts/Cent Hotel Accommodation Florists Services - Other Grocery Stores/Supermarkets Purchase Card Balanc Professional Services - Not Elsewher Services - Other Grocery Stores/Supermarkets Refreshments Hilton Hotels Conferences Hilton Hotels Conferences Charitable/Social Service Orgs Courses and Seminars Govt Services - Not Elsewhere Classi Services - Other Book Stores Adult Stock Airlines And Air Carriers - Not Elsewh Courses and Seminars Business Services - Not Elsewhere C Purchase Card Balance Govt Services - Not Elsewhere Classi Expenditure / Debits / Cont. Given Direct Marketing - Other Direct Marke Purchase Card Balance Misc & Speciality Retail Stores Adult Stock News Dealers/Newsstands Routine Voids - PCB only Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Govt Services - Not Elsewhere Classi Road Fund Licenses Legal Expenses - Other Fines Grocery Stores/Supermarkets Routine Voids - PCB only

24/08/2016 7004107111 Land Registry 3.00 Revenue - General Fund 24/08/2016 700410731 Revenue - General Fund Croma Loksmths & S.S.L 78.00 25/08/2016 7004107611 Revenue - General Fund Matalan Southampton 28.00 25/08/2016 70041078 Amazon UK Retail Amazon C Revenue - General Fund 15.44 25/08/2016 70041080 Revenue - General Fund Vodafone Ltd 10.00 24/08/2016 7004108311 Revenue - General Fund Www.My.Chubb.Co.Uk 605.98 25/08/2016 700410841 Revenue - Housing Revenue Account Daniels Silverman 49 76 Maplin Sotnbargte S014 25/08/2016 7004108811 Revenue - General Fund 49.99 25/08/2016 7004110011 Times Newspapers Ltd Revenue - General Fund 26.00 26/08/2016 70041101|1 Revenue - Housing Revenue Account Itchen Bridge 17.60 26/08/2016 700411031 Revenue - General Fund Sainsburys S/mkt 90.00 25/08/2016 700411051 Revenue - General Fund Gn&m Ltd 36.79 Unicard Ltd-Bus Pass 26/08/2016 700411061 Revenue - General Fund 73.00 25/08/2016 70041107 Revenue - General Fund Times Newspapers Ltd 21.67 Tesco Store 2156 30/08/2016 700411201 Revenue - General Fund 10 05 17/08/2016 700411221 Revenue - General Fund Www Pcwh Com -73 95 17/08/2016 7004112212 Revenue - General Fund Www.Pcwb.Com -14.79 30/08/2016 70041124|1 Revenue - General Fund Amazon UK Retail 54.96 31/08/2016 7004113311 Revenue - General Fund Amazon UK Marketplace 2.81 31/08/2016 7004113511 Revenue - General Fund Facebk Vamhr92k72 11.28 31/08/2016 7004113512 Revenue - General Fund Facebk Vamhr92k72 8 1 9 31/08/2016 70041135|3 Revenue - General Fund Facebk Vamhr92k72 95.67 31/08/2016 700411354 Facebk Vamhr92k72 35.02 Revenue - General Fund 31/08/2016 700411355 Revenue - General Fund Facebk Vamhr92k72 123.62 31/08/2016 700/1137/1 Revenue - General Fund Land Registry 3.00 31/08/2016 700411411 Revenue - General Fund Land Registry 3.00 31/08/2016 700411421 Revenue - General Fund Amazon UK Marketplace 2.20 31/08/2016 70041145 Revenue - General Fund Amazon UK Marketplace 2.81 31/08/2016 700411661 Revenue - General Fund Times Newspapers Ltd 21.67 01/09/2016 7004117011 Revenue - General Fund Land Registry 3.00 01/09/2016 7004117311 Revenue - Housing Revenue Account Homebase Ltd 095 75.99 02/09/2016 700411961 Revenue - General Fund Land Registry 3.00 02/09/2016 70041197 Revenue - General Fund Amazon UK Retail 11.62 02/00/2016 700/12261 Revenue - General Fund Amazon I IK Marketolace 1/ 75 02/09/2016 70041226|2 Revenue - Housing Revenue Account Amazon LIK Marketplace 2 95 02/09/2016 7004122711 Revenue - Housing Revenue Account Amazon UK Marketplace 59.80 Revenue - General Fund Register Office 02/09/2016 700412331 4.00 05/09/2016 70041247 Www.Locksonline 38 72 Revenue - General Fund 05/09/2016 700/12501 Revenue - General Fund Tesco Store 2156 96 76 06/09/2016 7004127311 Revenue - General Fund Photo Express 13 20 06/09/2016 7004128311 Revenue - Housing Revenue Account Amazon UK Marketplace 42.60 06/09/2016 700412832 Revenue - Housing Revenue Account Amazon UK Marketplace 7.92 Revenue - General Fund 05/09/2016 700412861 1&1 Internet Limited 15 93 06/09/2016 7004129311 Revenue - General Fund Eco Lizard Ltd 22.73 Premier Inn44034360 05/09/2016 700413001 396.00 Revenue - General Fund 06/09/2016 700413041 Revenue - General Fund Croma Lcksmths & S S L 42.02 07/09/2016 70041323 Revenue - Housing Revenue Account Www.Insidehousing.Co.U 128.33 07/09/2016 700413391 Revenue - General Fund Croma Locksmiths & Sec 38 10 06/09/2016 7004135011 Revenue - Housing Revenue Account Gro Hm Passport Office 9.25 07/09/2016 70041356|1 Paypal *inclusiveso Revenue - General Fund -39.68 Land Registry 07/09/2016 7004135711 Revenue - General Fund 3.00 07/09/2016 7004136611 Revenue - Housing Revenue Account Www.Insidehousing.Co.U 128 33 07/09/2016 7004136811 Revenue - General Fund Ingenico (UK) Ltd 6.41 08/09/2016 700413791 Revenue - General Fund Land Registry 3.00 08/09/2016 700413801 2916.00 Revenue - General Fund Hmcourts-Service.G 08/09/2016 70041380|2 Revenue - General Fund Hmcourts-Service.G 132.00 08/09/2016 700413841 Revenue - General Fund Hmcourts-Service G 3185.00 11/09/2016 7004146711 Revenue - Housing Revenue Account Amazon Prime 7.99 08/09/2016 700414701 Revenue - General Fund Gn&m Ltd 47.62 09/09/2016 70041473 Revenue - Housing Revenue Account Post Office Counte 10.05 11/09/2016 7004147511 Amazon UK Marketplace Revenue - General Fund 35.97 09/09/2016 700414841 Revenue - General Fund The Mayflower Theatre 31.00 09/09/2016 7004148611 Revenue - General Fund Land Registry 3.00 12/09/2016 700414991 The Emergency Plan 50.00 Revenue - General Fund 12/09/2016 700415231 Revenue - General Fund Angel Hote 75.00 13/09/2016 70041556 Revenue - Housing Revenue Account Itchen Bridge 2.50 13/09/2016 700415721 Revenue - Housing Revenue Account Ansty Hall 104.95 128 10 13/09/2016 7004158911 Revenue - Housing Revenue Account Ansty Hall 14/09/2016 7004160211 Revenue - General Fund Www.Delightfulbouquets 16.74 14/09/2016 700416191 Revenue - General Fund Tesco Stores 90.00 14/09/2016 7004162111 Revenue - General Fund Www.Gov.Llk 10.00 14/09/2016 7004162511 Revenue - General Fund Marks&spencer Plc Saca 26.3 15/09/2016 700416441 Revenue - General Fund Hilton 234 15/09/2016 7004165211 Revenue - General Fund 117 Hilton 15/09/2016 700416541 Www.Adass.Org.Uk 1350 Revenue - General Fund 15/09/2016 700416661 Revenue - General Fund Land Registry 3 16/09/2016 7004170811 Revenue - General Fund Amazon UK Marketplace 2.81 16/09/2016 700417121 Flybe Edn5e0 407.85 Revenue - General Fund 18/09/2016 700417491 Revenue - General Fund Unicard Ltd-Bus Pass 73 19/09/2016 7004175611 Revenue - General Fund Register Office 20/09/2016 700418252 Revenue - General Fund Amazon LIK Retail 43 33 20/09/2016 7004183011 Amazon UK Marketplace 9.47 Revenue - General Fund 20/09/2016 70041833 Revenue - Housing Revenue Account Bob & Paulas 490.48 21/09/2016 70041867 Revenue - General Fund Dvla Vehicle Tax 232.5 21/00/2016 700/186011 Revenue - General Fund Dyla Vehicle Tax 232.5 21/09/2016 7004187211 Revenue - General Fund Dyla Vehicle Tax 232.5 21/09/2016 700418741 Revenue - General Fund Hmcourts-Service G 1050 21/09/2016 7004187811 Revenue - Housing Revenue Account Regents Park Stores An 476.2

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	21/09/2016 70041881 1	Revenue - General Fund	Amazon UK Marketplace	2.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041885 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041893 1	Revenue - General Fund	Dvla Vehicle Tax	297.5
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Service Stations Purchase Card Balance	21/09/2016 70041898 1	Revenue - General Fund	Esso Christchurch-Hinton	17.6
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Centralised Professional Developme		Business Services - Not Elsewhere C Conferences	21/09/2016 70041900 1	Revenue - General Fund	Eb *south East Regiona	36.03
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041913 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Leader's Portfolio	LPOR	Democratic Representation & Mana		Civic Ceremonies	PN500	Lodging - Hotels/Motels/Resorts/Cent Attendance Allowance	21/09/2016 70041915 1	Revenue - General Fund	The Grange Hotel	340.1
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041920 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041924 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 70041926 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	21/09/2016 70041928 1	Revenue - General Fund	Amazon UK Marketplace	4.75
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	21/09/2016 700419301	Revenue - General Fund	Dvla Vehicle Tax	232.5
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	22/09/2016 70041933 1	Revenue - General Fund	Amazon UK Marketplace	2.91
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 7004193511	Revenue - General Fund	Dvla Vehicle Tax	232.5
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	22/09/2016 700419361	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores Adult Stock	22/09/2016 7004193711	Revenue - General Fund	Amazon UK Marketplace	2.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041940 1	Revenue - General Fund	Dyla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 7004194111	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041943 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041945 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Govt Services - Not Elsewhere Classi Purchase Card Balance	22/09/2016 70041947 1	Revenue - General Fund	Dyla Driver Online	34
Environment Trading Areas	CCTET	Fleet Trading Area	FTA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Porchase Card Balance	22/09/2016 7004195011	Revenue - General Fund	Dyla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041950 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041954 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 700419561	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041958	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041958	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs	TT450 TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 7004196111	Revenue - General Fund	Dvla Vehicle Tax	142.5
	CCTET		ETA40 ETA40		TT450 TT450					232.5
Environment Trading Areas		Fleet Trading Area	HCN10	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041967 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Health & Sustainable living	HSL	Housing Needs		Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance	22/09/2016 70041969 1	Revenue - General Fund	Www.Solentgo.Co.Uk	
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041970 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041971 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041974 1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041977 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041979 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Purchase Card Balance	22/09/2016 70041981 1	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041982 1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041984 1	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041985 1	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041990 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041991 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs		Govt Services - Not Elsewhere Classi Road Fund Licenses	22/09/2016 70041992 1	Revenue - General Fund	Dvla Vehicle Tax	232.5
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Ma	n SQ620	Holiday Inn Express/Holiday Inn Conferences	22/09/2016 70041997 1	Revenue - General Fund	Exp By Holiday Inn Men	410
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Ma	n SQ620	Holiday Inn Express/Holiday Inn Conferences	22/09/2016 70042005 1	Revenue - General Fund	Exp By Holiday Inn Men	410
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance	25/09/2016 70042013 1	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	23/09/2016 70042023 1	Revenue - General Fund	Land Registry	3
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Ma	n SQ620	Holiday Inn Express/Holiday Inn Conferences	22/09/2016 70042025 1	Revenue - General Fund	Exp By Holiday Inn Men	410
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Grocery Stores/Supermarkets Purchase Card Balance	26/09/2016 70042059 1	Revenue - General Fund	Asda Superstore	21
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies Purchase Card Balance	27/09/2016 70042095 1	Revenue - General Fund	Croma Lcksmths & S S L	90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Family Clothing Stores Purchase Card Balance	26/09/2016 7004209611	Revenue - General Fund	Primark	17
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	28/09/2016 7004212211	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	28/09/2016 70042128 1	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	28/09/2016 700421331	Revenue - General Fund	Land Registry	3
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies Purchase Card Balance	28/09/2016 7004215411	Revenue - General Fund	Croma Lcksmths & S S L	-90
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	28/09/2016 7004216611	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Supervision & Management - Housi		Support To Ta'S	HG510	Direct Marketing - Continuity/Subscrit Postages	28/09/2016 70042167 1	Revenue - Housing Revenue Accourt		-7.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses	29/09/2016 70042191/1	Revenue - General Fund	Dvla-Tax Rec	339.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages Road Fund Licenses	29/09/2016 7004219211	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only Road Fund Licenses	29/09/2016 700421981	Revenue - General Fund	Post Office Counter	237.5
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	29/09/2016 70042200/1	Revenue - General Fund	Land Registry	237.3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other	30/09/2016 70042229/1	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280 QF280	Professional Services - Not Elsewher Services - Other	30/09/2016 70042229/1	Revenue - General Fund	Www.Gov.Uk	10
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