

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

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Leader's Portfolio	LPOR	Economic Development	ED40	Economic Development	QP220	Computer Software Stores	General Office - Other	04/07/2016	700400321	Revenue - General Fund	Www.Domainmonster.Com	81.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	News Dealers/Newstands	Routine Voids - PCB only	05/07/2016	700400351	Revenue - Housing Revenue Account	Bob & Paulas	476.20
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Information & Monitoring	MD260	Misc & Speciality Retail Stores	Conferences	05/07/2016	700400571	Revenue - General Fund	Amazon UK Marketplace	122.64
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Direct Marketing - Other Direct Marke	Adult Stock	05/07/2016	700400711	Revenue - General Fund	Amazon UK Retail	11.19
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	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 Stor	Advertising/Publicity - Non Staff	05/07/2016	700400841	Revenue - General Fund	Morplan Ltd	85.75
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Information & Monitoring	MD260	Misc & Speciality Retail Stores	Conferences	05/07/2016	700400961	Revenue - General Fund	Amazon UK Retail Amazon.C	71.15
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	14/06/2016	700401151	Revenue - Housing Revenue Account	Gro Hm Passport Office	-9.25
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Purchase Card Balance	06/07/2016	700401181	Revenue - General Fund	Hmcourts-Service.G	13596.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	06/07/2016	700401191	Revenue - General Fund	Hmcourts-Service.G	6417.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	06/07/2016	700401321	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Information & Monitoring	MD260	Misc & Speciality Retail Stores	Advertising/Publicity - Non Staff	07/07/2016	700401411	Revenue - General Fund	Store Financial Serv	300.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	07/07/2016	700401481	Revenue - Housing Revenue Account	National Express Limited	84.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HJ610	Bus Lines	Purchase Card Balance	07/07/2016	700401521	Revenue - Housing Revenue Account	National Express Limited	16.00
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Grocery Stores/Supermarkets	Uniforms, Clothing and Protective Cl	07/07/2016	700401531	Revenue - General Fund	Marks&spencer Plc	50.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	07/07/2016	700401541	Revenue - General Fund	Land Registry	3.00
Finance	RES	IT Services	IT	IT Client	RI105	Misc & Speciality Retail Stores	Computer Software & Licenses	07/07/2016	700401661	Revenue - General Fund	Amazon UK Marketplace	10.87
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	04/07/2016	700401861	Revenue - General Fund	Tesco Store 2156	168.61
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Hardware Stores	Purchase Card Balance	09/07/2016	700401951	Revenue - General Fund	Home Bargains	14.88
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Direct Marketing - Other Direct Marke	Uniforms, Clothing and Protective Cl	10/07/2016	700401961	Revenue - General Fund	Amazon UK Retail	85.87
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe	Services - Other	08/07/2016	700401971	Revenue - General Fund	Www.Gov.Uk	10.00
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	08/07/2016	700402051	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	700402121	Revenue - General Fund	Gr&m Ltd	43.29
Environment & Transport	CCTE	Independent Domestic Violence Advi	ED54	Independent Domestic Violence Advi	GP100	Govt Services - Not Elsewhere Classi	Services - Other	09/07/2016	700402161	Revenue - General Fund	Ryman	347.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Direct Marketing - Other Direct Marke	Services - Other	08/07/2016	700402181	Revenue - General Fund	Amazon UK Retail	13.44
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	JU500	Bus Lines	Purchase Card Balance	09/07/2016	700402361	Revenue - General Fund	National Express Limited	16.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	MG590	Misc & Speciality Retail Stores	Purchase Card Balance	08/07/2016	700402381	Revenue - General Fund	Store Financial Serv	300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Purchase Card Balance	08/07/2016	700402431	Revenue - Housing Revenue Account	Amazon UK Marketplace	8.99
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/07/2016	700402491	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 Classi	Road Fund Licenses	11/07/2016	700402511	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 Classi	Road Fund Licenses	11/07/2016	700402561	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 Classi	Road Fund Licenses	11/07/2016	700402571	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 Classi	Road Fund Licenses	11/07/2016	700402581	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 Classi	Road Fund Licenses	11/07/2016	700402591	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 Classi	Road Fund Licenses	11/07/2016	700402621	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 Classi	Road Fund Licenses	11/07/2016	700402651	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 Classi	Road Fund Licenses	11/07/2016	700402671	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 Classi	Road Fund Licenses	11/07/2016	700402761	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 Classi	Road Fund Licenses	11/07/2016	700402831	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 Classi	Road Fund Licenses	11/07/2016	700402851	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 Classi	Road Fund Licenses	11/07/2016	700402921	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 Classi	Road Fund Licenses	11/07/2016	700402931	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 Classi	Road Fund Licenses	11/07/2016	700402941	Revenue - General Fund	Dvla Vehicle Tax	232.50
Holding Accounts	HOLD	Financial Planning	FFLAN	Value Added Tax	B9350	Book Stores	Purchase Card Balance	11/07/2016	700402952	Revenue - General Fund	Amazon UK Marketplace	3.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/07/2016	700402971	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 Classi	Road Fund Licenses	11/07/2016	700403011	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 Classi	Road Fund Licenses	11/07/2016	700403031	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 Classi	Road Fund Licenses	11/07/2016	700403061	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 Classi	Road Fund Licenses	11/07/2016	700403071	Revenue - General Fund	Dvla Vehicle Tax	232.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	11/07/2016	700403111	Revenue - General Fund	Tesco Store 2156	278.83
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Road Fund Licenses	11/07/2016	700403141	Revenue - General Fund	Dvla Vehicle Tax	232.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	11/07/2016	700403161	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 Classi	Road Fund Licenses	12/07/2016	700403211	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 Classi	Road Fund Licenses	12/07/2016	700403251	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 Classi	Road Fund Licenses	12/07/2016	700403261	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 Classi	Road Fund Licenses	12/07/2016	700403291	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 Classi	Road Fund Licenses	12/07/2016	700403361	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 Classi	Road Fund Licenses	12/07/2016	700403301	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness XC410	XC410	Direct Marketing - Other Direct Marke	Purchase Card Balance	12/07/2016	700403311	Revenue - General Fund	Amazon UK Retail	55.90
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Direct Marketing - Other Direct Marke	Expenditure / Debits / Cont. Given	12/07/2016	700403312	Revenue - Housing Revenue Account	Amazon UK Retail	11.17
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Road Fund Licenses	12/07/2016	700403321	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 Classi	Road Fund Licenses	12/07/2016	700403341	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 Classi	Road Fund Licenses	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 Classi	Road Fund Licenses	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 Classi	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 Classi	Services - Other	12/07/2016	700403541	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 Classi	Road Fund Licenses	12/07/2016	700403561	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 Classi	Road Fund Licenses	12/07/2016	700403581	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 Classi	Road Fund Licenses	12/07/2016	700403591	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 Classi	Road Fund Licenses	12/07/2016	700403601	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 Classi	Road Fund Licenses	12/07/2016	700403611	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 Classi	Road Fund Licenses	12/07/2016	700403651	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	12/07/2016	700403671	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 Classi	Road Fund Licenses	12/07/2016	700403691	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 Classi	Road Fund Licenses	12/07/2016	700403701	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 Classi	Road Fund Licenses	12/07/2016	700403711	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 Classi	Road Fund Licenses	12/07/2016	700403721	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment & Transport Non-Envet	CCTEN	On-Street Parking	ENN20	On-Street Parking	ENN20	Misc & Speciality Retail Stores	General Office - Other	13/07/2016	700403971	Revenue - General Fund	Amazon UK Marketplace	7.58
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Income / Credits / Contributions Rec	13/07/2016	700404121	Revenue - General Fund	Register Office	4.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Govt Services - Not Elsewhere Classi	Road Fund Licenses	14/07/2016	700404551	Revenue - General Fund	Dvla Vehicle Tax	232.50
Leader's Portfolio	LPOR											

Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Passenger Railways	Purchase Card Balance	28/07/2016	700408551	Revenue - General Fund	National Railcard	60.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	01/08/2016	700408651	Revenue - General Fund	Tesco Store 2156	91.67
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Telecom. Equip./Phone Sales	Purchase Card Balance	01/08/2016	700408661	Revenue - Housing Revenue Account	Bt Bill Payment 1	115.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/07/2016	700408681	Revenue - General Fund	Times Newspapers Ltd	21.67
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	02/08/2016	700408691	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Purchase Card Balance	01/08/2016	700408701	Revenue - Housing Revenue Account	Co-Op Group 350119	50.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	02/08/2016	700408711	Revenue - General Fund	Land Registry	3.00
Communities, Culture & Leisure Cap	LCAP	Other Projects	LC600	Woolston Library	LS370	Commercial Equipment - Not Elsewh	Equipment Purchase	02/08/2016	700408741	Capital - General Fund	Displaysense.Co.Uk	101.70
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Purchase Card Balance	01/08/2016	700408951	Revenue - Housing Revenue Account	Co-Op Group 350119	50.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	02/08/2016	700408981	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/08/2016	700408991	Revenue - General Fund	Land Registry	3.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Business Services - Not Elsewhere C	Stationery	03/08/2016	700408991	Revenue - General Fund	Wp-Www.OyszformslinK.C	112.37
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	03/08/2016	700408911	Revenue - General Fund	Amazon UK Marketplace	33.98
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/08/2016	700408941	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	03/08/2016	700408971	Revenue - General Fund	Land Registry	3.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Misc & Speciality Retail Stores	Services - Other	04/08/2016	700408991	Revenue - General Fund	Amazon UK Marketplace	214.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	04/08/2016	700409011	Revenue - General Fund	Macmillan Publishers L	121.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	04/08/2016	700409041	Revenue - General Fund	J Press Newspapers	91.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Lodging - Hotels/Motels/Resorts/Cen	Purchase Card Balance	04/08/2016	700409061	Revenue - General Fund	Garden Park Hotel	218.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Charitable/Social Service Orgs	Purchase Card Balance	13/07/2016	700409091	Revenue - General Fund	Justgiving.Com	30.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	04/08/2016	700409131	Revenue - General Fund	Gn&M Ltd	43.29
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Management/Consulting/P.R.Service	Advertising/Publicity - Non Staff	05/08/2016	700409151	Revenue - General Fund	Hammerson Ltd	253.75
Environment & Transport	CCTE	Transportation Policy	EN31	Transport Policy	EN379	Marriott	Floral Decorations	05/08/2016	700409181	Revenue - General Fund	Courtyard Gdynia Waterfro	130.81
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Strategic Management	PF210	Gift/Card/Novelty/Souvenir Shops	ID Badge / Cards / Equipment	05/08/2016	700409191	Revenue - General Fund	Adman	50.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	04/08/2016	700409201	Revenue - General Fund	Times Newspapers Ltd	26.00
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	04/08/2016	700409211	Revenue - General Fund	1&1 Internet Limited	20.97
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHS	Homelessness - HRA	HU610	Bus Lines	Purchase Card Balance	06/08/2016	700409231	Revenue - Housing Revenue Account	National Express Limited	95.80
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Management/Consulting/P.R.Service	Advertising/Publicity - Non Staff	05/08/2016	700409241	Revenue - General Fund	Hammerson Ltd	253.75
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Scandinavian Airline System (SAS)	Services - Other	06/08/2016	700409251	Revenue - General Fund	Sas 1172436589527	218.31
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Unknown MCC	Services - Other	08/08/2016	700409271	Revenue - General Fund	Foreign Exchange Fee	3.60
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	08/08/2016	700409311	Revenue - General Fund	Tesco Store 2156	88.42
Environment & Transport	CCTE	Safer Communities	ED54	Independent Domestic Violence Advi	GP100	Taxicabs And Limousines	Purchase Card Balance	08/08/2016	700409321	Revenue - General Fund	Radio Taxis	5.15
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	09/08/2016	700409341	Revenue - General Fund	Hmcourts-Service.G	1350.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Advertising Services	Books and Publications	09/08/2016	700409351	Revenue - General Fund	J Press Newspapers	91.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TR200	Govt Services - Not Elsewhere Class	Purchase Card Balance	09/08/2016	700409371	Revenue - General Fund	Dvsa	257.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Services - Other	09/08/2016	700409391	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Marriott	Floral Decorations	10/08/2016	700409401	Revenue - Housing Revenue Account	Dawns Registry Box	29.95
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness XC410	XC410	Direct Marketing - Continuity/Subscri	Purchase Card Balance	11/08/2016	700409471	Revenue - General Fund	Amazon Prime	7.99
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Industrial Supplies - Not Elsewhere C	Purchase Card Balance	11/08/2016	700409481	Revenue - General Fund	Concept Engineerin	104.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409491	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409531	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409551	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409561	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409571	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409591	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409601	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409611	Revenue - General Fund	Dvla Vehicle Tax	652.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewher	Services - Other	12/08/2016	700409621	Revenue - General Fund	Www.Gov.Uk	10.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409631	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409641	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409651	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409661	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment & Transport	CCTE	Regulatory Services	EN10	Registration/Services	EN140	Misc & Speciality Retail Stores	Materials	12/08/2016	700409691	Revenue - General Fund	Amazon UK Retail Amazon.C	83.30
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409701	Revenue - General Fund	Dvla Vehicle Tax	232.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	Purchase Card Balance	11/08/2016	700409711	Revenue - Housing Revenue Account	Post Office Shop	64.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	Purchase Card Balance	11/08/2016	700409721	Revenue - Housing Revenue Account	Post Office Shop	3.95
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409731	Revenue - General Fund	Dvla Vehicle Tax	232.50
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	12/08/2016	700409741	Revenue - General Fund	Unicar Ltd-Bus Pass	73.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409751	Revenue - General Fund	Dvla Vehicle Tax	652.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409761	Revenue - General Fund	Dvla Vehicle Tax	167.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409771	Revenue - General Fund	Dvla Vehicle Tax	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	12/08/2016	700409781	Revenue - General Fund	Dvla Vehicle Tax	652.50
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Purchase Card Balance	15/08/2016	700409941	Revenue - General Fund	Tesco Store 2156	128.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Gift/Card/Novelty/Souvenir Shops	Purchase Card Balance	16/08/2016	700409901	Revenue - Housing Revenue Account	Giftvouchershop.Co.Uk	60.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Housing Investment Management	XC520	Grocery Stores/Supermarkets	Purchase Card Balance	17/08/2016	700409951	Revenue - Housing Revenue Account	Marks&spencer Plc Saca	60.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	17/08/2016	700410001	Revenue - General Fund	Hmcourts-Service.G	5145.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Computer Software Stores	General Office - Other	17/08/2016	700410041	Revenue - General Fund	Www.Powb.Com	73.95
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	18/08/2016	700410051	Revenue - General Fund	Mail Subscriptions	121.68
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Class	Purchase Card Balance	18/08/2016	700410061	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Govt Services - Not Elsewhere Class	Purchase Card Balance	18/08/2016	700410141	Revenue - General Fund	Www.Ico.Gov.Uk	35.00
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Misc & Speciality Retail Stores	General Office - Other	18/08/2016	700410151	Revenue - General Fund	Amazon UK Marketplace	8.32
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications.	DU640	Advertising Services	Purchase Card Balance	18/08/2016	700410161	Revenue - General Fund	Facebk Nk63c9wJ72	350.04
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnership	GM200	Colleges/Unis/Junior Colleges/Profes	Membership Subscriptions	17/08/2016	700410171	Revenue - General Fund	Www.Soton.Ac.Uk	40.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Lumber/Building Materials Stores	Purchase Card Balance	15/08/2016	700410201	Revenue - General Fund	Homebase Ltd 095	33.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	16/08/2016	700410211	Revenue - General Fund	Tesco Store 3190	7.60
Environment & Transport	CCTE	Regulatory Services	EN10	Animal Welfare and Kennels	EN121	Commercial Photo/Art/Graphics	Purchase Card Balance	19/08/2016	700410281	Revenue - General Fund	Cleveland-Studios.	43.50
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Class	Other	19/08/2016	700410301	Revenue - General Fund	Land Registry	3.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	22/08/2016	700410411	Revenue - General Fund	Hmcourts-Service.G	600.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sc	TR610	Nursery/Lawn/Garden Supply Stores	Purchase Card Balance	22/08/2016	700410421	Revenue - General Fund	Haskins Garden Ctr	120.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Class	Road Fund Licenses	22/08/2016	700410471	Revenue - General Fund	Www.Dvla.Gov.Uk	232.50
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Auto Parking Lots/Garages	Road Fund Licenses	22/08/2016	700410501	Revenue - General Fund	Pay N Display	1.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	22/08/2016				

Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	24/08/2016	700410711	Revenue - General Fund	Land Registry	3.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies	Purchase Card Balance	24/08/2016	700410731	Revenue - General Fund	Croma Locksmiths & S S L	78.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Mens/Womens Clothing Stores	Purchase Card Balance	25/08/2016	700410761	Revenue - General Fund	Matalan Southampton	28.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Misc & Speciality Retail Stores	Purchase Card Balance	25/08/2016	700410781	Revenue - General Fund	Amazon UK Retail Amazon.C	15.44
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Telecom Services - Phone/Fax	Services - Other	25/08/2016	700410801	Revenue - General Fund	Vodafone Ltd	10.00
Finance	RES	Etchequer Services	QF	Cash Office	QF280	Detective Agencies/Protective/Securiti	Miscellaneous Income	24/08/2016	700410831	Revenue - General Fund	Www.My.Chubb.Co.Uk	605.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc Personal Services - Not Elsewhi	Purchase Card Balance	25/08/2016	700410841	Revenue - Housing Revenue Account	Daniels Silverman	49.76
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Telecom. Equip./Phone Sales	Purchase Card Balance	25/08/2016	700410881	Revenue - General Fund	Maplin Sotnabarge S014	49.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/08/2016	700411031	Revenue - General Fund	Times Newspapers Ltd	26.00
HRA	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Tools And Bridge Fees	Purchase Card Balance	26/08/2016	700411011	Revenue - Housing Revenue Account	Wentworth	17.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sd	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	26/08/2016	700411031	Revenue - General Fund	Sainsburys S/mkt	90.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	25/08/2016	700411051	Revenue - General Fund	Gn&M Ltd	36.79
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	26/08/2016	700411061	Revenue - General Fund	Unicard Ltd-Bus Pass	73.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	25/08/2016	700411071	Revenue - General Fund	Times Newspapers Ltd	21.67
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	30/08/2016	700411201	Revenue - General Fund	Tesco Store 2156	49.95
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Computer Software Stores	General Office - Other	17/08/2016	700411221	Revenue - General Fund	Www.Powb.Com	-73.95
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Computer Software Stores	General Office - Other	17/08/2016	700411222	Revenue - General Fund	Www.Powb.Com	-14.79
Environment & Transport	CCTE	Transportation	EN31	Itchen Bridge (EN262)	EN262	Direct Marketing - Other Direct Marke	General Office - Other	30/08/2016	700411241	Revenue - General Fund	Amazon UK Retail	54.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	31/08/2016	700411331	Revenue - General Fund	Amazon UK Marketplace	2.81
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/08/2016	700411351	Revenue - General Fund	Facebok Vamhr92k72	11.28
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/08/2016	700411352	Revenue - General Fund	Facebok Vamhr92k72	8.19
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/08/2016	700411353	Revenue - General Fund	Facebok Vamhr92k72	95.67
Leader's Portfolio	LPOR	Corporate Communications	ED50	Corporate Campaigns	DU600	Advertising Services	Advertising/Publicity - Non Staff	31/08/2016	700411354	Revenue - General Fund	Facebok Vamhr92k72	35.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	31/08/2016	700411375	Revenue - General Fund	Facebok Vamhr92k72	123.62
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	31/08/2016	700411376	Revenue - General Fund	Land Registry	3.00
Environment & Transport Non-Envetk	CCTEN	On-Street Parking	ENNR	On-Street Parking	ENNR20	Misc & Speciality Retail Stores	General Office - Other	31/08/2016	700411421	Revenue - General Fund	Amazon UK Marketplace	2.20
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	31/08/2016	700411451	Revenue - General Fund	Amazon UK Marketplace	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Books/Periodicals/Newspapers	Books and Publications	31/08/2016	700411661	Revenue - General Fund	Times Newspapers Ltd	21.67
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	01/09/2016	700411701	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Lumber/Building Materials Stores	Purchase Card Balance	01/09/2016	700411731	Revenue - Housing Revenue Account	Homebase Ltd 095	75.99
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	02/09/2016	700411961	Revenue - General Fund	Land Registry	3.00
Finance	RES	IT Services	IT	IT Client	RI105	Direct Marketing - Other Direct Marke	Computer Software & Licenses	02/09/2016	700411971	Revenue - General Fund	Amazon UK Retail	11.62
Finance	RES	IT Services	IT	IT Client	RI105	Misc & Speciality Retail Stores	Computer Software & Licenses	02/09/2016	700412261	Revenue - General Fund	Amazon UK Marketplace	14.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	02/09/2016	700412262	Revenue - Housing Revenue Account	Amazon UK Marketplace	2.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Book Stores	Purchase Card Balance	02/09/2016	700412271	Revenue - Housing Revenue Account	Amazon UK Marketplace	59.80
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Income / Credits / Contributions Rect	02/09/2016	700412331	Revenue - General Fund	Register Office	4.00
Leader's Portfolio	LPOR	Property Services	PROP	Civic Centres	PS120	Business Services - Not Elsewhere C	Equipment Repairs & Maintenance	05/09/2016	700412471	Revenue - General Fund	Www.Locksonline	38.72
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Start Point Sholing	EA980	Grocery Stores/Supermarkets	Refreshments	05/09/2016	700412501	Revenue - General Fund	Tesco Store 2156	96.76
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Photofinishing Labs/Photo Dev	Maps / Plans / Photos / Guides	06/09/2016	700412731	Revenue - General Fund	Photo Express	13.20
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Book Stores	Equipment Purchase	06/09/2016	700412831	Revenue - Housing Revenue Account	Amazon UK Marketplace	42.60
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Book Stores	Postages	06/09/2016	700412832	Revenue - Housing Revenue Account	Amazon UK Marketplace	7.92
Health & Sustainable living	HSL	Sustainability	ED21	Sustainability (EN320)	EN320	Computer Network/Info Services	Purchase Card Balance	05/09/2016	700412861	Revenue - General Fund	1&1 Internet Limited	15.93
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Computer Software Stores	Maps / Plans / Photos / Guides	06/09/2016	700412931	Revenue - General Fund	Eco Lizard Ltd	22.73
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Premier Travel Inns	Conferences	05/09/2016	700413001	Revenue - General Fund	Premier Inn44034360	396.00
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Hardware/Equipment/Supplies	Purchase Card Balance	06/09/2016	700413041	Revenue - General Fund	Croma Locksmiths & S S L	42.02
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Misc Publishing And Printing	Membership Subscriptions	07/09/2016	700413231	Revenue - Housing Revenue Account	Www.Insidehousing.Co.Uk	128.33
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Shoe Repair/Shine/Hat Cleaning	Purchase Card Balance	07/09/2016	700413391	Revenue - General Fund	Croma Locksmiths & S S L	38.10
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Homelessness - HRA	HJ610	Govt Services - Not Elsewhere Classi	Purchase Card Balance	06/09/2016	700413501	Revenue - Housing Revenue Account	Gro Hm Passport Office	9.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset M	CHF51	Education Psychologists	DT410	Schools & Educational Services - Not	Equipment Purchase	07/09/2016	700413561	Revenue - General Fund	Paypal 'Inclusivo	-39.68
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	07/09/2016	700413571	Revenue - General Fund	Land Registry	3.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Head of Housing Management	XC100	Misc Publishing And Printing	Membership Subscriptions	07/09/2016	700413661	Revenue - Housing Revenue Account	Www.Insidehousing.Co.Uk	128.33
Environment & Transport	CCTE	Regulatory Services	EN10	Registration Services	EN140	Equip/Tool/Furn/Appliance Rental/La	Materials	07/09/2016	700413681	Revenue - General Fund	Ingenico (UK) Ltd	6.41
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	08/09/2016	700413791	Revenue - General Fund	Land Registry	3.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	08/09/2016	700413801	Revenue - General Fund	Hmcourts-Service.G	2916.00
Finance	RES	Local Taxation & Benefits Services	LTB	National Non Domestic Rates	RL300	Fines	Legal Expenses - Other	08/09/2016	700413802	Revenue - General Fund	Hmcourts-Service.G	132.00
Finance	RES	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Fines	Legal Expenses - Other	08/09/2016	700413841	Revenue - General Fund	Hmcourts-Service.G	3185.00
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Direct Marketing - Continuity/Subscrip	Postages	11/09/2016	700414671	Revenue - Housing Revenue Account	Amazon Prime	7.99
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc Publishing And Printing	Books and Publications	08/09/2016	700414701	Revenue - General Fund	Gn&M Ltd	47.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Postal Services - Gov Only	Postages	09/09/2016	700414731	Revenue - Housing Revenue Account	Post Office Counter	10.05
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Misc & Speciality Retail Stores	Expenditure / Debits / Cont. Given	11/09/2016	700414751	Revenue - General Fund	Amazon UK Marketplace	35.97
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sd	TR610	Theatrical Producer's(except motion p	Purchase Card Balance	09/09/2016	700414841	Revenue - General Fund	The Mayflower Theatre	31.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	09/09/2016	700414861	Revenue - General Fund	Land Registry	3.00
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning	PG310	Membership Organisations - Not Else	Courses and Seminars	12/09/2016	700414891	Revenue - General Fund	The Emergency Plan	50.00
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning	PG310	Hotels - Hotels/Resorts/Cent	Hotel Accommodation	12/09/2016	700415271	Revenue - General Fund	Regel Hotel	75.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Tools And Bridge Fees	Provision of Courses - Travel	13/09/2016	700415561	Revenue - Housing Revenue Account	Itchen Bridge	2.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safet	HW320	Lodging - Hotels/Motels/Resorts/Cent	Hotel Accommodation	13/09/2016	700415721	Revenue - Housing Revenue Account	Ansty Hall	104.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Operational Resources Management	HR500	Lodging - Hotels/Motels/Resorts/Cent	Hotel Accommodation	13/09/2016	700415891	Revenue - Housing Revenue Account	Ansty Hall	128.18
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Florists	Services - Other	14/09/2016	700416021	Revenue - General Fund	Www.Delightfulbouquets	16.74
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Sd	TR610	Grocery Stores/Supermarkets	Purchase Card Balance	14/09/2016	700416191	Revenue - General Fund	Tesco Stores	90.00
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elsewhe	Services - Other	14/09/2016	700416211	Revenue - General Fund	Www.Gov.Uk	10.00
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Grocery Stores/Supermarkets	Refreshments	14/09/2016	700416251	Revenue - General Fund	Marks&spencer Plc Saca	26.3
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Hilton Hotels	Conferences	15/09/2016	700416441	Revenue - General Fund	Hilton	234
Leader's Portfolio	LPOR	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Hilton Hotels	Conferences	15/09/2016	700416521	Revenue - General Fund	Hilton	117
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Man	SO620	Charitable/Social Service Orgs	Courses and Seminars	15/09/2016	700416541	Revenue - General Fund	Www.Adass.Org.Uk	1350
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi	Services - Other	15/09/2016	700416661	Revenue - General Fund	Land Registry	3
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Book Stores	Adult Stock	16/09/2016	700417081	Revenue - General Fund	Amazon UK Marketplace	2.81
Housing & Adult Care	HSC	Learning and Development Management	HDM	Learning and Development Care Man	GJ500	Airlines And Air Carriers - Not Elsew	Courses and Seminars	16/09/2016	700417121	Revenue - General Fund	Unicard Ltd-Bus Pass	407.85
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Business Services - Not Elsewhere C	Purchase Card Balance	18/09/2016	700417491	Revenue - General Fund	Unicard Ltd-Bus Pass	73
Holding Accounts	HOLD	Environment & Transport	CCTE	Public Funerals	CX560	Govt Services - Not Elsewhere Classi	Expenditure / Debits / Cont. Given	19/09/2016	700417561	Revenue - General Fund	Register Office	4
Holding Accounts	HOLD	Financial Planning	FLPAN	Value Added Tax	B9350	Direct Marketing - Other Direct Marke	Purchase Card Balance	20/09/2016	700418252	Revenue - General Fund	Amazon UK Retail	43.33
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	20/09/2016	700418301	Revenue - General Fund	Amazon UK Marketplace	9.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	RMAN2	Estate Maintenance - East Area	HR230	News Dealers/Newsstands	Routine Voids - PCB only	20/09/2016	700418331	Revenue - Housing Revenue Account	Bob & Paulas	490.48
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi						

Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	21/09/2016	700418811f	Revenue - General Fund	Amazon UK Marketplace	2.81
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700418851f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700418931f	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	700418981f	Revenue - General Fund	Esso Christchurch-Hinton	17.6
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Centralised Professional Developer	EL360	Business Services - Not Elsewhere C	Conferences	21/09/2016	700419001f	Revenue - General Fund	Eb *south East Regiona	36.03
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700419131f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Leader's Portfolio	LPOR	Democratic Representation & Manag	LP05	Civic Ceremonies	PN500	Lodging - Hotels/Motels/Resorts/Cent	Attendance Allowance	21/09/2016	700419151f	Revenue - General Fund	The Grange Hotel	340.1
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700419201f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700419241f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700419261f	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	700419281f	Revenue - General Fund	Amazon UK Marketplace	4.75
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		21/09/2016	700419301f	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	700419331f	Revenue - General Fund	Amazon UK Marketplace	2.91
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419351f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419361f	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		22/09/2016	700419361f	Revenue - General Fund	Amazon UK Marketplace	2.81
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Misc & Speciality Retail Stores	Adult Stock	22/09/2016	700419371f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419401f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419411f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419431f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419451f	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	700419471f	Revenue - General Fund	Dvla Driver Online	34
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419501f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419511f	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419541f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419561f	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419581f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419611f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419621f	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419671f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Health & Sustainable living	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Govt Services - Not Elsewhere Classi Purchase Card Balance		22/09/2016	700419691f	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419701f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419711f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419741f	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419771f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419791f	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	700419811f	Revenue - General Fund	Land Registry	3
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419821f	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419841f	Revenue - General Fund	Dvla Vehicle Tax	142.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419851f	Revenue - General Fund	Dvla Vehicle Tax	652.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419901f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419911f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		22/09/2016	700419921f	Revenue - General Fund	Dvla Vehicle Tax	232.5
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Man	SO620	Holiday Inn Express/Holiday Inn	Conferences	22/09/2016	700419971f	Revenue - General Fund	Exp By Holiday Inn Men	410
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Man	SO620	Holiday Inn Express/Holiday Inn	Conferences	22/09/2016	700420051f	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	700420131f	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	700420231f	Revenue - General Fund	Land Registry	3
Housing & Adult Care	HSC	Adult Services Management	HASM	Learning and Development Care Man	SO620	Holiday Inn Express/Holiday Inn	Conferences	22/09/2016	700420251f	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	700420591f	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	700420951f	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	700420961f	Revenue - General Fund	Primark	17
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		28/09/2016	700421221f	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		28/09/2016	700421281f	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		28/09/2016	700421331f	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	700421541f	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	700421661f	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Supervision & Management - Housin	SMHM	Support To Ta'S	HG510	Direct Marketing - Continuity/Subscrip	Postages	28/09/2016	700421671f	Revenue - Housing Revenue Account	Amazon Prime	-7.99
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		29/09/2016	700421911f	Revenue - General Fund	Dvla-Tax Rec	339.17
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Govt Services - Not Elsewhere Classi Road Fund Licenses		29/09/2016	700421921f	Revenue - General Fund	Pay N Display	1.6
Environment Trading Areas	CCJET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Postal Services - Gov Only	Road Fund Licenses	29/09/2016	700421981f	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	700422001f	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Govt Services - Not Elsewhere Classi Services - Other		30/09/2016	700422291f	Revenue - General Fund	Land Registry	3
Finance	RES	Debtors & Creditors	DRCR	Debtors QF280	QF280	Professional Services - Not Elseher Services - Other		30/09/2016	700422311f	Revenue - General Fund	Www.Gov.Uk	10